



Glen Ellyn School District 41

**2014-2015
Tentative Budget Summary**

July 8, 2014

Glen Ellyn School District 41
BUDGET OVERVIEW | 2014-2015

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DISTRICT 41 VISION STATEMENT

Our Vision

Ignite passion. Inspire excellence. Imagine possibilities.

Our Mission

We embrace the future with optimism, working in partnership with our community on behalf of our children. We develop intellect, engage creativity, foster responsibility, and build positive and collaborative relationships to enable all children to thrive in a changing and increasingly global society.

Our Values

Our values are the cornerstones of our learning community and direct the actions we take; we must model, teach and live them throughout the district.

- We expect honesty, integrity and ethical behavior of all members of our learning community.
- We empower every child to become a self-directed lifelong learner capable of creative and critical thinking.
- We emphasize written and oral skills which are essential to success, timeless in their importance and are the basis of future learning.
- We encourage flexibility and adaptability knowing they are necessary to succeed in a global and diverse society.
- We leverage our resources and technology to create powerful and equitable educational environments and experiences for all learners.

GLEN ELLYN SCHOOL DISTRICT 41 | 2014-2015 Budget Overview

Glen Ellyn School District 41 is in a sound financial position and has adequate reserves; our budget is planned so that we can maintain our state rating of Financial Recognition, and our Triple A from Moody's Investors Service. The budget is a spending plan based on the priorities of our educational program and taking into account the overall economic climate, possible changes in state funding and reflecting a proactive approach to financial stewardship. The budget is only a plan, and is subject to change as the fiscal year unfolds.

The budget reflects our educational priorities and is how we bring those priorities to life:

Teaching/learning: The budget supports our focus on becoming a leading district in 21st Century Teaching and Learning. With an emphasis on professional learning communities (purposeful planning), differentiated instruction, and the District 41 Learner Characteristics, District 41 is on track to become an even stronger district than we already are. The District 41 Model clearly articulates how we will meet the vision set by the Board of Education.

Hire, retain and train the best: Our product is education, that product is delivered through people, and our people make a difference in the lives of students; on average 70% of our budget goes to pay salaries and benefits (the percentage works out to a little less in the coming two years due to the construction expenses). We are one of the largest employers in the area, with more 474 individuals (full and part-time), 259 of which are teachers. Our priorities include recruiting, training and retaining the best possible employees; using technology, data and assessments to improve learning; mentoring staff and developing teacher leaders; and teaching the curriculum as planned.

Technology: Over the years, our technology expenses have become a greater proportion of the budget. However, it has been very purposeful. We plan for global and distance learning; make sure all students have tech access at school; create sustainable infrastructure, expertise and efficiency; and build student efficacy.

Facilities: House all students adequately in light of 21st century learning needs by: implementing Phase I additions as planned; planning for Phase II; maintaining buildings, grounds and infrastructure; and providing safety and security. The district committed over 15.5 million dollars to build four new classrooms at each of our elementary buildings. This will reduce our reliance on a number of our portable classrooms that have been in our district since 2002.

Community: Involve parents of all cultures; demonstrate commitment to the community, foster commitment to D41 by the community; engage the community in decisions.

Highlights of the Tentative 2014-2015 budget include:

- Classroom additions at each of the elementary schools with the goal of reducing the district's reliance on portables.
- Continued expansion and updating of mobile student technology including iPads and Chrome Notebooks.
- Continued expansion and updating of district security initiatives.
- Continued implementation of furniture purchases to create a warm and comfortable learning environment.
- Hired four new Problem-based Learning Coaches - these costs were offset by repurposing district budgets to ensure no additional costs to the budget
- Support for our educators as the district fully implements problem-based learning and more individualized/differentiated learning opportunities for all students.

FINANCIAL STEWARDSHIP

Below are some examples of savings and economies that have helped keep the district in good financial shape:

- Between 2010-2012, saved approximately \$3 million by reducing personnel, including district-level positions, and cutting spending on equipment and supplies.
- Saved \$1 million over three years by changing bus service and food service vendors.
- Saved \$50,000 by changing phone service provider.
- Moderated salary costs by staffing tightly to class-size targets.
- Cut health costs by joining cooperatives, increasing employee share of health benefit premiums; received \$22,000 from our insurance cooperative as reward for outstanding wellness results.
- Brought all projects in on time and under budget. Projects include Hadley courtyard, LMC and parking lot renovations and storm water work; Ben Franklin entry, facade, parking lot, storm water work; new Lincoln stage and soundproofing; HVAC improvements and renovation of paved areas across district; interior repainting of elementary schools.
- Saved \$18,000 on new copier lease, \$111,000 on new printer lease.
- Saved \$10,000 on electric bills.
- Saved \$4,000 by re-negotiating iPad, Netbook leases.
- Received competitive grants for bully-prevention, foreign language planning.

DISTRICT 41 FISCAL PHILOSOPHY

The district's budget is aligned with Board Fiscal Philosophy, Board Policy 4:20 and 4:20AP. Adherence to this philosophy and supporting processes has helped District 41 achieve sound finances, reach the state's highest score of 4.0 (earning Financial Recognition), and earn a Triple A rating from Moody's Investor Service.

Fiscal Philosophy

The District shall establish and follow guidelines for the budget development process that provide the community with consistent delivery of high quality educational programs. These programs should be provided in safe and secure learning environments, in facilities that are physically and operationally sound and within the fiscal constraints as deemed necessary by the Board of Education.

The Superintendent or his designee shall develop the district budget within the following guidelines:

1. *The budget shall provide for the continued delivery of high quality educational programs aligned with long-range priorities without deficit spending.*
2. *The budget shall provide for educating students in safe and secure facilities, which are maintained and updated to best serve the learning needs of students.*
3. *The district shall maintain staffing patterns that align with class size targets and state or federally mandated requirements.*
4. *The unreserved fund balance as of June 30 of each fiscal year on a fully accrued basis (Education, Tort, Working Cash, Operations and Maintenance and Transportation) shall be maintained at 25% of operating expenses in order to continue to provide the community with uninterrupted programs or services, to maintain the highest financial rating the state offers, and to maintain a high investment rating. Under no circumstances should the fund balance be maintained at less than 10% of the preceding year's operating expenditures without approval of the full Board and a written rationale for reducing the reserve below 10%.*

If fund balances are reduced below 25% of operating expenses:

- *A budget plan will be implemented to annually increase the fund balance to reach 25% of operating expenditures*
- *If a one-time expenditure is requested, requiring the use of the fund balances, a written rationale for the expenditure first must be presented to the Finance Committee for review of the expenditure using an established criterion-based rubric, which includes a plan to restore the fund balance, and then to the full Board of Education for approval. If the unreserved fund balances cannot be maintained at the specified levels due to changes in anticipated revenues the administration shall provide the board with alternative operating recommendations.*
- *Early tax revenues received by the District prior to July 1 of the fiscal year for which they are intended shall not be expended until the new fiscal year commences.*

If the fund balance exceeds 25% of operating funds:

- *A plan will be made based on Board approval of recommendations from the superintendent and the Finance Committee.*

BUDGETS, SCHOOL ACCOUNTING AND THE LAW

School budgets are governed by different regulations and practices than typical business or family budgets. The main differences are:

Fund accounting

School district records, budgeting and reporting are on a fund basis. Nine funds are established for specific activities and objectives and operate in accordance with laws and regulations. Each fund is treated as a separate and independent entity with its own assets, liabilities and fund balance:

- Educational Fund: To account for the majority of the instructional and administrative aspects of the district's operations.
- Operations and Maintenance Fund: To account for the repair and maintenance of district property.
- Transportation Fund: To account for activity relating to student transportation to and from school for regular and special education students.
- Municipal Retirement/Social Security Fund: to account for the district's portion of personnel costs.
- Capital Projects Fund: To account for capital improvements in accordance with purposes set forth by the Board of Education.
- Life Safety Fund – To account for Life Safety expenditures in accordance with the Life Safety Code.
- Debt Service Fund: to account for the district's bond and interest payments.
- Working cash Fund: To account for inter-fund borrowing and provide for the district's savings account.

Federal and State mandates

Public schools must fund certain programs and services by law, even if it means deficit spending. Some familiar programs governed by mandates include special education, life-safety and ESL and bilingual programs.

Cash balances

Districts keep cash reserves for emergencies, or if revenues are distributed late, they can make their payments and not accrue penalties.

Tax Cap

The Tax Limitation Law of 1991 limits the increase of total dollars the district can receive over the previous year to 5% or the **CPI**, not including taxes from new construction.

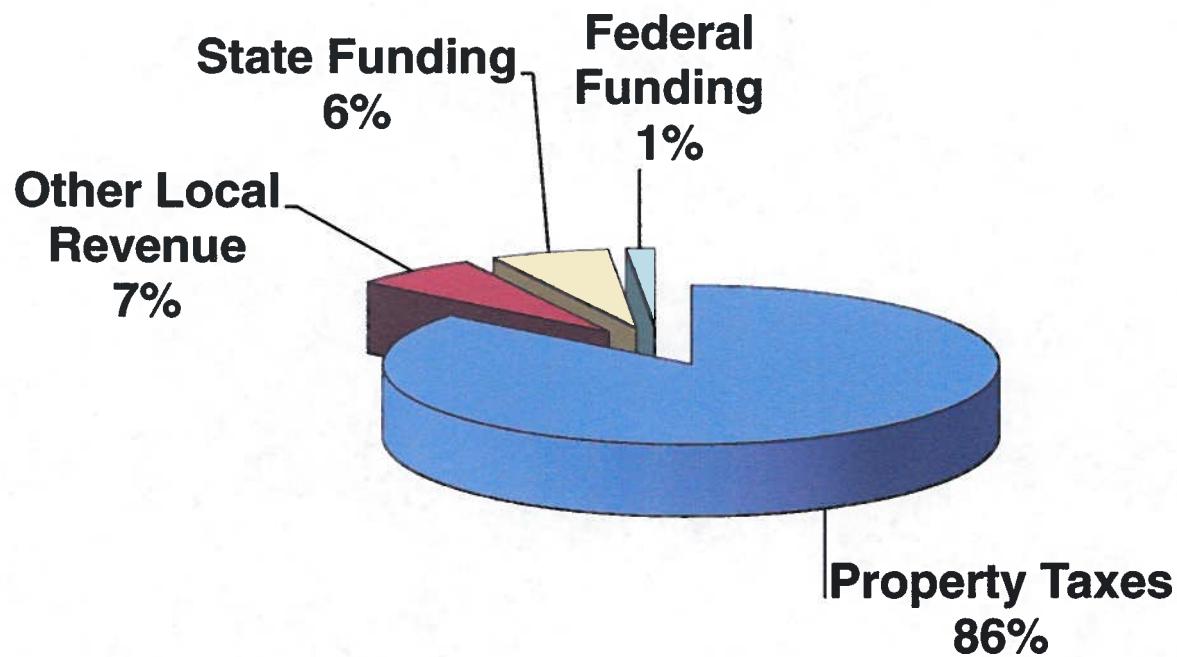
**Glen Ellyn School District 41
2014-2015 Tentative Budget**

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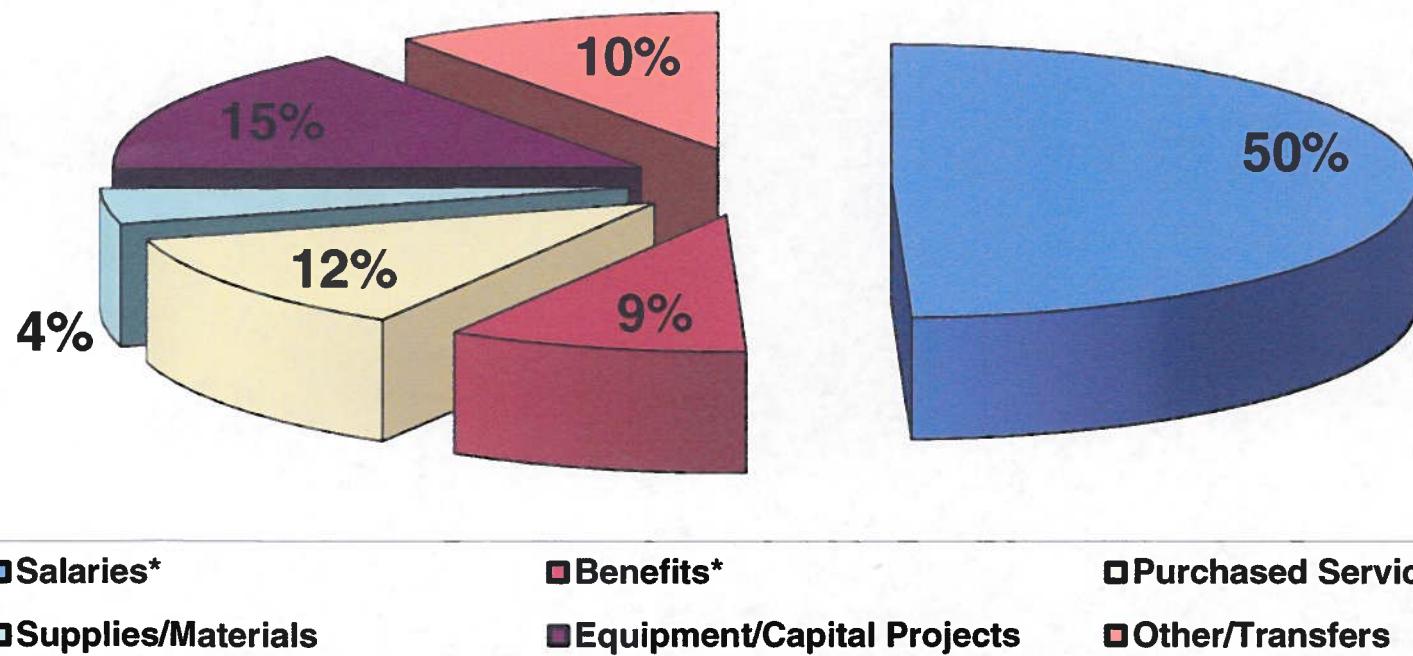
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Contact:
Dr. Paul Gordon
Superintendent
Central Services Office
793 North Main Street
Glen Ellyn, IL 60137
630-790-6400

2014-2015 Tentative Budget Revenues - All Funds

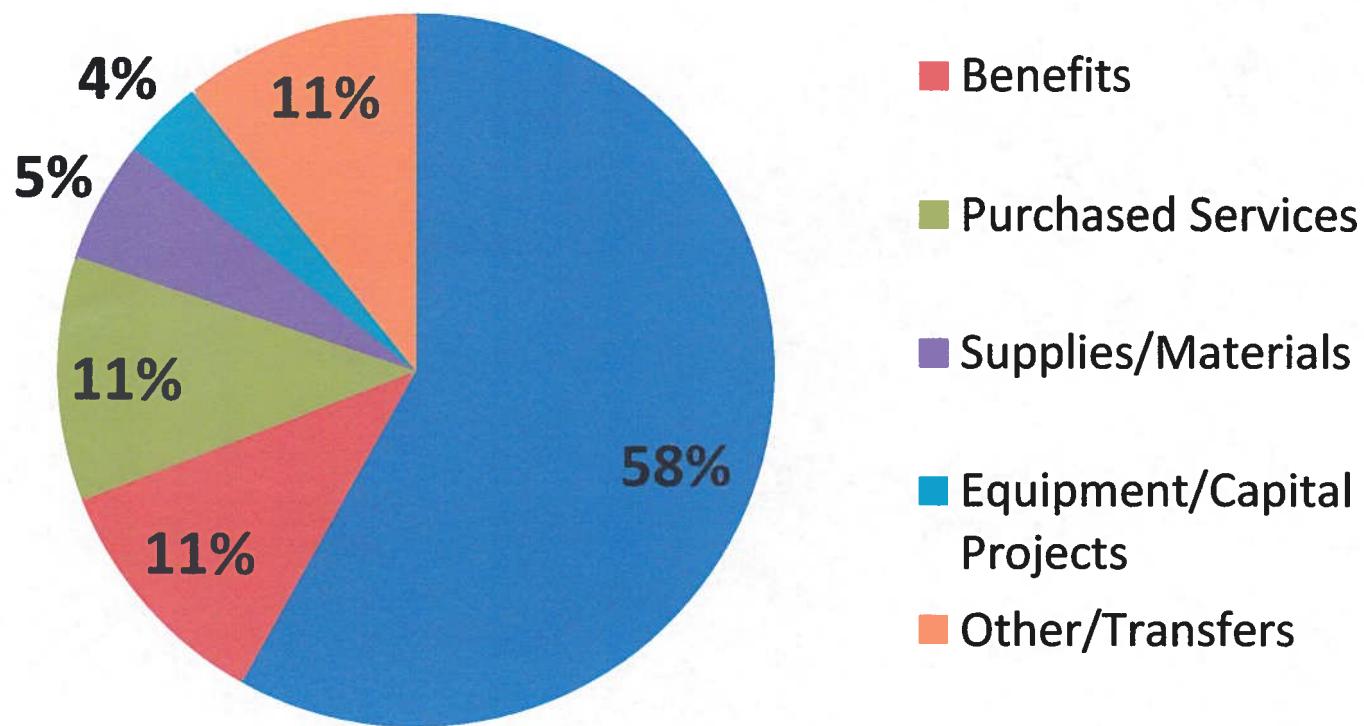


2014-2015 Tentative Budget Expenditures - All Funds



* The significant change in salaries/benefits percentages from the 2013/2014 to 2014/2015 budget years is the result of equipment/capital projects purchases projected to be much larger in the next two years as a result of the approved elementary school additions.

2013-2014 Budget Expenditures - All Funds



Glen Ellyn School District 41

2014-2015

Tentative Budget - Comparisons by Category

	2013-2014 Final Budget	2014-2015 Tentative Budget	Amount Change (Amended to Final)	% Change (Amended to Final)	Amount Change Expressed as a % of Total Final Budget
Revenues					
Property Taxes	43,189,524	44,176,040	986,516	2.28%	1.91%
Other Local Revenues	2,905,965	3,424,845	518,880	17.86%	1.01%
State Funding	3,194,075	3,194,075	-	0.00%	0.00%
Federal Funding	754,291	754,291	-	0.00%	0.00%
Total	50,043,855	51,549,251	1,505,396	3.01%	2.92%
Expenditures					
Salaries	28,964,996	28,953,547	(11,449)	-0.04%	-0.02%
Benefits	5,468,917	5,392,299	(76,618)	-1.40%	-0.13%
Purchased Services	5,551,269	6,986,077	1,434,808	25.85%	2.45%
Supplies/Materials	2,729,612	2,453,606	(276,006)	-10.11%	-0.47%
Capital Equipment/Projects	1,816,310	8,921,987	7,105,677	391.21%	12.12%
Other/Dues & Fees/Transfers	5,361,944	5,912,980	551,036	10.28%	0.94%
Total	49,893,048	58,620,496	8,727,448	17.49%	14.89%

Glen Ellyn School District 41
2014-2015
Tentative Budget - Fund Summary

	2013-2014 Final Budget	2014-2015 Tentative Budget	Amount Change (Amended to Final)	% Change (Amended to Final)
Revenues				
Education	41,257,362	41,474,556	217,194	0.53%
Operations & Maintenance	2,945,500	3,781,004	835,504	28.37%
Transportation	1,338,899	1,308,899	(30,000)	-2.24%
Bond & Interest	3,190,948	3,676,854	485,906	15.23%
IMRF/Social Security	1,252,230	1,249,068	(3,162)	-0.25%
Capital Projects/Developer Donations	21,500	21,500	-	0.00%
Working Cash	36,208	36,162	(46)	-0.13%
Tort	1,208	1,208	-	-
Fire Prevention & Safety	-	-	-	-
Total	50,043,855	51,549,251	1,505,396	3.01%
Expenditures				
Education	40,101,587	40,418,020	316,433	0.79%
Operations & Maintenance	4,173,449	4,008,480	(164,969)	-3.95%
Transportation	1,203,737	1,376,028	172,291	14.31%
Bond & Interest	3,159,800	3,576,831	417,031	13.20%
IMRF/Social Security	1,254,475	1,320,704	66,229	5.28%
Capital Projects/Developer Donations	-	7,920,633	7,920,633	0.00%
Working Cash	-	-	-	0.00%
Tort	-	-	-	0.00%
Fire Prevention & Safety	-	-	-	-
Total	49,893,048	58,620,496	8,727,448	17.49%
Surplus (Deficit)				
Education	1,155,775	1,056,536		
Operations & Maintenance	(1,227,949)	(227,476)		
Transportation	135,162	(67,129)		
Bond & Interest	31,148	100,023		
IMRF/Social Security	(2,245)	(71,636)		
Capital Projects/Developer Donations	21,500	(7,899,133)		
Working Cash	36,208	36,162		
Tort	1,208	1,208		
Fire Prevention & Safety	-	-		
Total	150,807	(7,071,445)		

Glen Ellyn School District 41

2014-2015

Tentative Budget - Revenue

		10	20	30	40	50	60	70	80		
	Description	Education Fund	Operations & Maintenance	Debt Service	Transportation	IMRF/Soc Sec	Capital Projects	Working Cash	Tort	Fire Prevention Safety	Total
Local Revenues											
-	General Property Tax Levy	35,308,404	3,712,004	2,870,924	879,602	1,110,038		1,162	1,208		43,883,342
1140	Special Ed Levy	292,698									292,698
	Total Property Tax Levies	35,601,102	3,712,004	2,870,924	879,602	1,110,038	-	1,162	1,208	-	44,176,040
1230	Corporate Personal Property Taxes	790,000				137,530					927,530
1342	Special Ed Tuition	289,535									289,535
1510	Interest Income	60,000	9,000	4,000	1,500	1,500	500	35,000	-		111,500
1611	Food Service - Hadley	692,550									692,550
1690	Milk Program - K-5	22,600									22,600
1720	Student Fees	402,200			30,500						432,700
1910	Building Rentals	-									-
1999	Other Revenues	65,000	60,000	801,930	500	-	21,000				948,430
	Total Other Local Revenue	2,321,885	69,000	805,930	32,500	139,030	21,500	35,000	-	-	3,424,845
	Total Local Revenue	37,922,987	3,781,004	3,676,854	912,102	1,249,068	21,500	36,162	1,208	-	47,600,885
State Revenues											
3001	General State Aid	1,200,800									1,200,800
	Restricted Grants-In-Aid										
3100-3199	Special Education	1,285,563									1,285,563
3305/3310	Bilingual/ESL	249,214									249,214
3360	Free Lunch/Milk	3,700									3,700
3500	Regular Transportation				25,000						25,000
3510	Spec Ed Transportation				371,797						371,797
3705	Pre-K At Risk	31,266			-	-					31,266
3715	Reading Improvement	-			-						-
3775	Safety/ADA Block Grant	-			-						-
3999	Library Grant	2,735									2,735
3999	Other State Revenue	24,000									24,000
	Total Restricted Grants-In-Aid	1,596,478	-	-	396,797	-	-	-	-	-	1,993,275
	Total State Revenue	2,797,278	-	-	396,797	-	-	-	-	-	3,194,075
Federal Revenues											
4100	Title V - Innovative Programs										-
4210	NSLP Reimbursement	200,000									200,000
4215	Milk Program - K-5	26,135									26,135
4300	Title I - Low Income	215,776									215,776
4400	Title IV - Safe Schools	-			-						-
4850	ARRA IDEA Flow-Thru	-									-
4905	Title III - Emergency Immigrant	-			-						-
4909	Title III - English Language	68,550			-						68,550
4932	Title II - Teacher Quality	109,830									109,830
4991	Medicaid - Admin Outreach	120,000			-						120,000
4999	Other Federal Revenue	14,000									14,000
	Total Federal Revenue	754,291	-	-	-	-	-	-	-	-	754,291
	Total Revenues	41,474,556	3,781,004	3,676,854	1,308,899	1,249,068	21,500	36,162	1,208	-	51,549,251

Glen Ellyn School District 41
2014-2015
Tentative Budget - Expenditures

Function	Description	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies/ Materials	500 Equipment	600 Other Objects	Total
Education Fund								
Direct Instruction Programs								
1100	Regular Instruction	15,439,691	1,876,131	84,937	688,977	66,184	1,700	18,157,620
1125	Pre-K At Risk	155,347	38,991	-	9,265	-	-	203,603
1200	Special Programs							
1220	EBD/GIP/MIP	979,408	180,968	1,000	12,800	-	-	1,174,176
1225	ECE	598,302	99,921	1,250	15,850	2,150	-	717,473
1220	Resource/Inclusion	1,335,267	220,867	5,025	26,850	12,100	-	1,600,109
1251	Title I	101,779	22,950	13,341	526	-	-	138,596
1252	Reading Improvement Program	185,010	53,198	-	-	-	-	238,208
1500	Interscholastic	95,006	-	10,500	20,250	2,500	4,100	132,356
1600	Summer School	-	-	-	-	-	-	-
1650	Gifted	467,831	35,580	-	680	-	-	504,091
1800	ESL/Bi-Lingual	1,518,377	193,558	119,637	15,465	-	240	1,847,277
1912	Spec Ed Tuition Private Facility	-				-	700,000	700,000
	Sub-total	20,876,018	2,722,164	235,690	790,663	82,934	706,040	25,413,509
Support Services - Student								
2110	Social Work Services	514,057	55,356	1,335	6,500	-	-	577,248
2120	Guidance Services	328,078	37,501	-	500	-	-	366,079
2130	Health Services	379,542	74,955	2,200	6,400	1,000	-	464,097
2140	Psychological Services	297,805	33,127	2,320	8,000	-	-	341,252
2142	Pre-School Screening	-	-	1,000	500	-	-	1,500
2150	Speech Services	311,361	24,928	1,500	5,680	-	-	343,469
	Sub-total	1,830,843	225,867	8,355	27,580	1,000	-	2,093,645
Support Services - Instructional Staff								
2210	Improvement of Instruction	273,702	40,221	188,513	20,000	-	1,500	523,936
2220	Educational Media Services	746,202	97,271	29,942	66,488	3,500	500	943,903
2230	Assessment Services	-	-	-	-	-	-	-
	Sub-total	1,019,904	137,492	218,455	86,488	3,500	2,000	1,467,839
Support Services - General Administration								
2310	Board of Education Services	-	87,720	696,442	18,500	-	15,000	817,662
2320	Executive Administration Services	363,401	60,971	20,000	6,700	300	6,000	457,372
2330	Special Area Administration Services	174,513	45,252	6,000	5,500	2,000	2,000	235,265
	Sub-Total	537,914	193,943	722,442	30,700	2,300	23,000	1,510,299
Support Services - Building Administration								
2410	Office of the Principal	1,521,129	337,459	12,600	2,000	500	5,500	1,879,188
Support Services - Business								
2510	Direction of Business	138,796	33,786	1,750	100	-	500	174,932
2520	Fiscal Services	225,176	33,788	39,150	16,000	1,000	36,000	351,114
2540	Building Operations	1,200,108	242,941	515	-	-	-	1,443,564
2560	Food Services	289,000	332	650,000	500	-	900	940,732
2570	Internal Services	-	-	1,000	-	-	-	1,000
	Sub-total	1,853,080	310,847	692,415	16,600	1,000	37,400	2,911,342
Support Services Central								
2620	Planning, Research, Development	110,800	1,074	107,620	41,180	-	5,750	266,424
2630	Information Services	75,000	11,621	20,000	750	500	500	108,371
2640	Human Resources	449,094	45,195	30,500	3,000	-	8,000	535,789
2660	Network/IT Services	561,559	64,844	1,024,302	462,000	131,000	400	2,244,105
	Sub-total	1,196,453	122,734	1,182,422	506,930	131,500	14,650	3,154,689

Glen Ellyn School District 41
2014-2015
Tentative Budget - Expenditures

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other Objects	Total
Community Services								
3000	Community Services	118,206	20,979	32,418	5,776	12,510	-	189,889
Payments to Other Local Education Agencies								
4120	Payments to Other Entities	-	-	-	-	45,000		45,000
4220	Special Education Tuition						1,550,000	1,550,000
	Sub-total	-	-	-	-	45,000	1,550,000	1,595,000
8000	Lease Payments						202,620	202,620
	Sub-total						202,620	202,620
Total Education Fund		28,953,547	4,071,485	3,104,797	1,466,737	280,244	2,541,210	40,418,020
Operations & Maintenance Fund								
2540	Operation & Maintenance of Facilities			1,453,957	982,869	-	3,319	2,440,145
	Modular Classroom Leases			142,700				142,700
	Utilities			541,125				541,125
	Furniture/Fixtures/Equipment				275,000			275,000
	Capital Projects				10,000	599,510		609,510
	Total Operations & Maintenance Fund	-	-	2,137,782	982,869	285,000	602,829	4,008,480
Bond & Interest Fund								
5220	Bond Interest	-	-	1,850	-	-	865,394	867,244
5270	Capital Leases Interest			17,520				17,520
5320	Bond Principal - Principal	-	-	-	-	-	1,907,657	1,907,657
5370	Capital Leases Principal			185,100				185,100
5380	Capital Borrowing - Additions				599,310			599,310
	Total Bond & Interest Fund	-	-	204,470	-	599,310	2,773,051	3,576,831
Transportation Fund								
2550	Pupil Transportation							
	Regular	-	-	721,028				721,028
	Pre-K At Risk			85,000				85,000
	Special Education			515,000				515,000
	Homeless			55,000				55,000
	Total Transportation Fund	-	-	1,376,028	-	-	-	1,376,028
IMRF/Social Security Fund								
Direct Instruction Programs								
1100	Regular Instruction			304,268	-	-	-	304,268
1125	Pre-K At Risk			21,553				21,553
1200	Special Programs	-		140,851	-	-	-	140,851
1225	ECE			32,205				32,205
1251	Title I	-		21,545	-	-	-	21,545
1252	Reading Improvement			49,950				49,950
1500	Interscholastic	-		2,039	-	-	-	2,039
1600	Summer School	-		134	-	-	-	134
1650	Gifted	-		7,955	-	-	-	7,955
1800	ESL/Bi-Lingual	-		45,089	-	-	-	45,089
	Sub-total	-	-	625,589	-	-	-	625,589

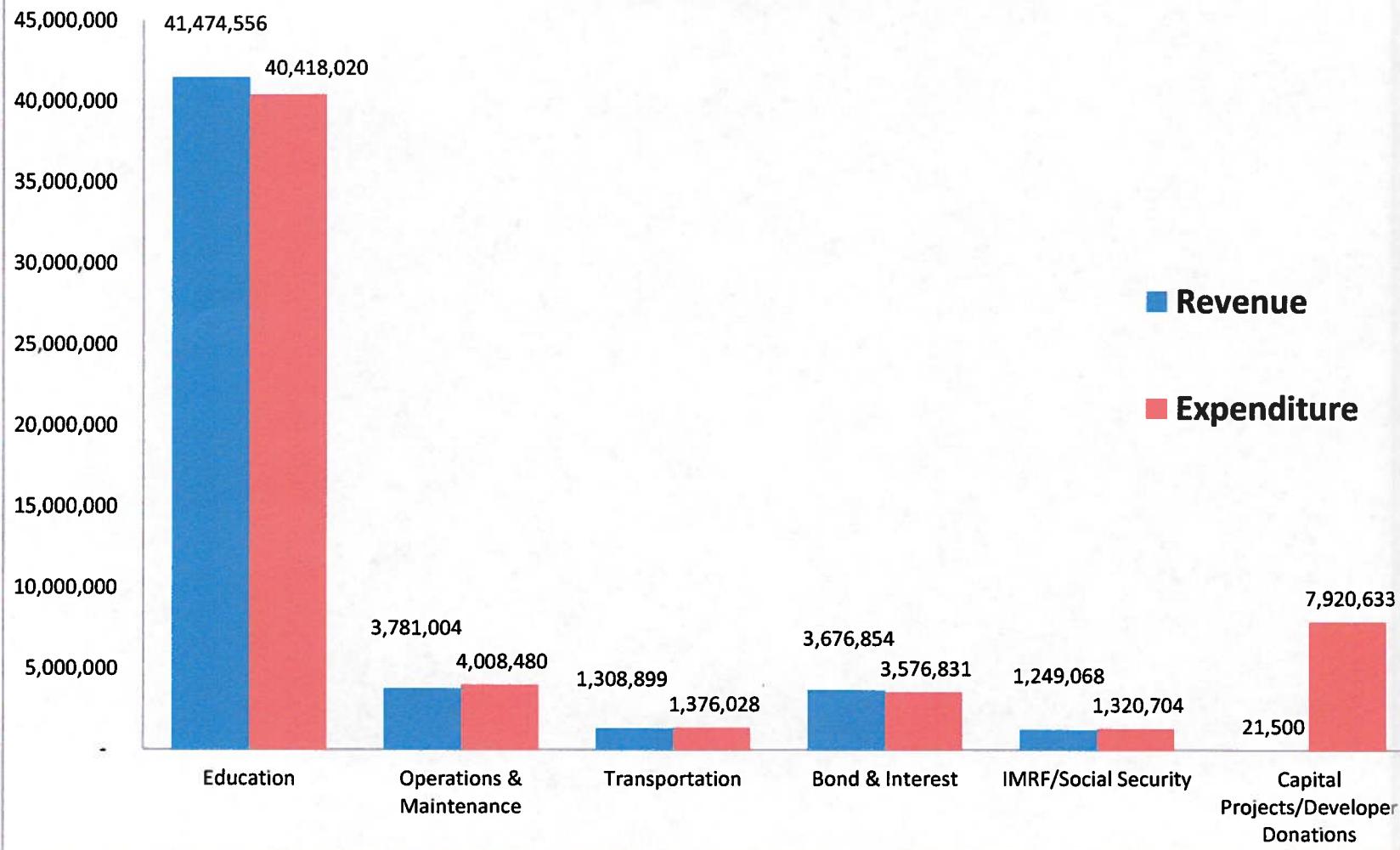
Glen Ellyn School District 41
2014-2015
Tentative Budget - Expenditures

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other Objects	Total
Support Services - Student								
2110	Social Work Services	-	9,241	-	-	-	-	9,241
2120	Guidance Services	-	4,945	-	-	-	-	4,945
2130	Health Services	-	25,313	-	-	-	-	25,313
2140	Psychological Services	-	4,463	-	-	-	-	4,463
2142	Pre-School Screening		489					489
2150	Speech Services	-	7,103	-	-	-	-	7,103
	Sub-total	-	51,554	-	-	-	-	51,554
Support Services - Instructional Staff								
2210	Improvement of Instruction	-	6,948	-	-	-	-	6,948
2220	Educational Media Services	-	39,506	-	-	-	-	39,506
2230	Assessment Services	-		-	-	-	-	-
	Sub-total	-	46,454	-	-	-	-	46,454
Support Services - General Administration								
2310	Board of Education Services	-	-	-	-	-	-	-
2320	Executive Administration Services	-	31,466	-	-	-	-	31,466
2330	Special Area Administration Services	-	12,292	-	-	-	-	12,292
	Sub-Total	-	43,758	-	-	-	-	43,758
Support Services - Building Administration								
2410	Office of the Principal	-	66,173	-	-	-	-	66,173
Support Services - Business								
2510	Direction Business Services	-	2,165	-	-	-	-	2,165
2520	Fiscal Services	-	51,520	-	-	-	-	51,520
2540	Building Services	-	211,108	-	-	-	-	211,108
2550	Transportation Services	-	-	-	-	-	-	-
2560	Food Services	-	39,894	-	-	-	-	39,894
	Sub-total	-	304,687	-	-	-	-	304,687
Support Services Central								
2620	Planning, Research, Development	-	7,889	-	-	-	-	7,889
2630	Information Services	-	21,571	-	-	-	-	21,571
2640	Human resources	-	24,454	-	-	-	-	24,454
2660	Network/IT Services	-	105,378	-	-	-	-	105,378
	Sub-total	-	159,292	-	-	-	-	159,292
Community Services								
3000	Community Services	-	23,197	-	-	-	-	23,197
	Total IMRF/Social Security Fund	-	1,320,704	-	-	-	-	1,320,704
	Capital Projects Fund			163,000		7,757,433		7,920,433
	Total Cap Proj/Developer Donations Fund	-	-	163,000	-	7,757,433	-	7,920,433
	Tort Immunity Fund							
	Workers' Compensation Insurance			-				-
	Liability Insurance			-				-
	Total Tort Immunity Fund	-	-	-	-	-	-	-
	Grand Total All Expenditures All Funds	28,953,547	5,392,299	6,986,077	2,453,606	8,921,987	5,912,980	58,620,496

Glen Ellyn School District 41
2014-2015
Tentative Budget - Fund Summary

	Education Fund	Operations & Maintenance	Debt Service *	Transportation	IMRF/Soc Sec	Capital Projects/Developer Donations	Working Cash	Tort	Fire Prevention Safety	Totals
Cash Balance as 6/30/2014	27,293,034	1,711,731	747,978	945,260	963,517	7,078,278	3,353,203	6,761	-	42,099,763
	-	-	-	-	-	-	-	-	-	-
Revenue 2014-2015	41,474,556	3,781,004	3,676,854	1,308,899	1,249,068	21,500	36,162	1,208	-	51,549,251
Expenditures 2014-2015	40,418,020	4,008,480	3,576,831	1,376,028	1,320,704	7,920,633	-	-	-	58,620,496
Excess (Deficit) for the Year	1,056,536	(227,476)	100,023	(67,129)	(71,636)	(7,899,133)	36,162	1,208	-	(7,071,245)
Projected Ending Cash Balances	28,349,570	1,484,255	848,001	878,131	891,881	(820,855)	3,389,365	7,969	-	35,028,518
Less:										
Projected June 2015 Taxes Received	17,874,307	1,467,143	1,434,374	507,042	551,364	-	604	604	-	21,835,437
Undesignated Fund Balance	10,475,263	17,113	(586,373)	371,089	340,518	(820,855)	3,388,761	7,365	-	13,193,081
Individual Projected Fund Balance Comparisons										
% of Expenditures	25.92%	0.43%	-16.39%	26.97%	25.78%	0.00%	0.00%	0.00%	0.00%	22.51%
% of Operating Expenditures										23.78%

2014-2015 Tentative Budget Revenue v. Expenditure Chart



Glen Ellyn District 41
2014-2015
Departmental Expenditure Comparison

Function	Description	2013-2014 Total Budget	2014-2015 Total Budget	Year to Year Comparision
Education Fund				
Direct Instruction Programs				
1100	Regular Instruction	18,205,360	18,159,324	(46,036)
1125	Pre-K At Risk	144,426	203,603	59,177
1200	Special Programs			
1220	EBD/GIP/MIP	1,231,742	1,174,176	(57,566)
1225	ECE	409,089	717,473	308,384
1220	Resource/Inclusion	1,727,037	1,600,109	(126,928)
1251	Title I	143,472	138,596	(4,876)
1252	Reading Improvement Program	202,569	238,208	35,639
1500	Interscholastic	129,227	132,356	3,129
1600	Summer School	9,330	-	(9,330)
1650	Gifted	542,107	504,091	(38,016)
1800	ESL/Bi-Lingual	1,789,906	1,847,277	57,371
1912	Spec Ed Tuition Private Facility	550,000	700,000	150,000
	Sub-total	25,084,265	25,415,213	330,948
Support Services - Student				
2110	Social Work Services	601,542	577,248	(24,294)
2120	Guidance Services	349,427	366,079	16,652
2130	Health Services	492,983	464,097	(28,886)
2140	Psychological Services	365,406	341,252	(24,154)
2142	Pre-School Screening	1,000	1,500	500
2150	Speech Services	506,949	343,469	(163,480)
	Sub-total	2,317,307	2,093,645	(223,662)
Support Services - Instructional Staff				
2210	Improvement of Instruction	517,471	523,936	6,465
2220	Educational Media Services	1,030,063	943,903	(86,160)
2230	Assessment Services	6,200	-	(6,200)
	Sub-total	1,553,734	1,467,839	(85,895)
Support Services - General Administration				
2310	Board of Education Services	685,075	817,662	132,587
2320	Executive Administration Services	462,447	457,372	(5,075)
2330	Special Area Administration Services	229,949	235,265	5,316
	Sub-Total	1,377,471	1,510,299	132,828

Glen Ellyn District 41
2014-2015
Departmental Expenditure Comparison

Support Services - Building Administration				
2410	Office of the Principal	2,200,736	1,879,188	(321,548)
Support Services - Business				
2510	Direction of Business	171,824	174,932	3,108
2520	Fiscal Services	395,544	351,114	(44,430)
2540	Building Operations	1,502,086	1,441,860	(60,226)
2560	Food Services	942,286	940,732	(1,554)
2570	Internal Services	108,180	1,000	(107,180)
	Sub-total	3,119,920	2,909,638	(210,282)
Support Services Central				
2620	Planning, Research, Development	250,616	266,424	15,808
2630	Information Services	145,239	108,371	(36,868)
2640	Human Resources	352,873	535,789	182,916
2660	Network/IT Services	1,898,651	2,244,105	345,454
	Sub-total	2,647,379	3,154,689	507,310
Community Services				
3000	Community Services	187,725	189,889	2,164
Payments to Other Local Education Agencies				
4120	Payments to Other Entities	45,000	45,000	-
4220	Special Education Tuition	1,250,000	1,550,000	300,000
	Sub-total	1,295,000	1,595,000	300,000
8000	Lease Payments	318,000	202,620	(115,380)
	Sub-total	318,000	202,620	(115,380)
Total Education Fund		40,101,537	40,418,020	316,483
Operations & Maintenance Fund				
2540	Operation & Maintenance of Facilities	1,919,220	2,440,145	520,925
	Modular Classroom Leases	142,700	142,700	-
	Utilities	541,125	541,125	-
	Furniture/Fixtures/Equipment	565,000	275,000	(290,000)
	Capital Projects	1,005,404	609,510	(395,894)
Total Operations & Maintenance Fund		4,173,449	4,008,480	(164,969)
Bond & Interest Fund				
5220	Bond Interest	934,193	867,244	(66,949)
5270	Capital Leases Interest	27,500	17,520	(9,980)
5320	Bond Principal - Principal	1,907,657	1,907,657	-
5370	Capital Leases Principal	290,500	185,100	(105,400)
5380	Capital Borrowing - Additions	-	599,310	599,310
Total Bond & Interest Fund		3,159,850	3,576,831	416,981

Glen Ellyn District 41
2014-2015
Departmental Expenditure Comparison

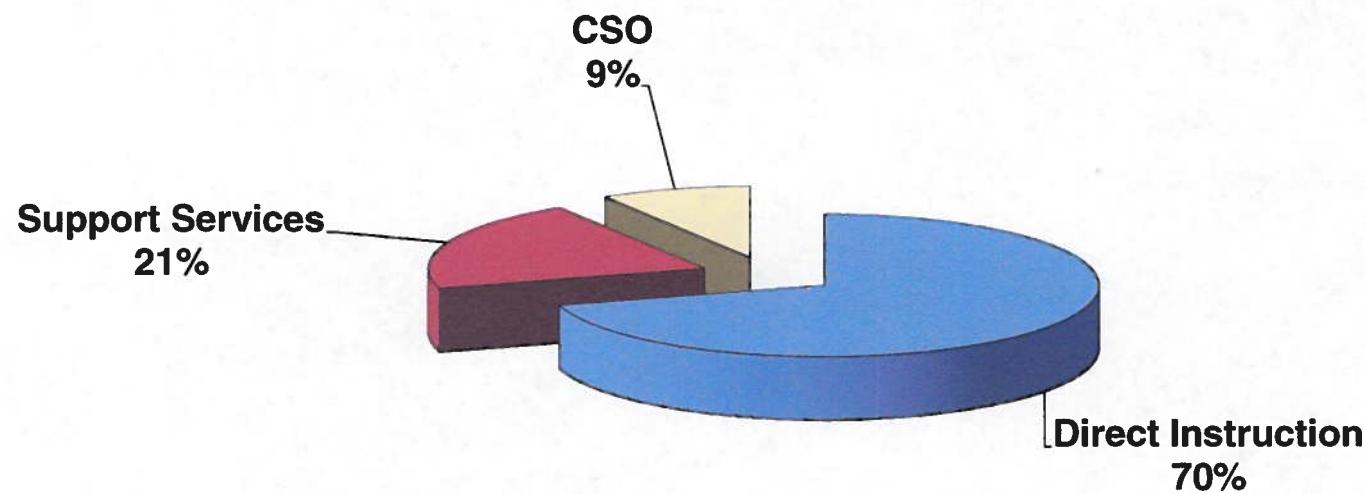
Transportation Fund					
2550 Pupil Transportation					
	Regular	688,737	721,028	32,291	
	Pre-K At Risk	65,000	85,000	20,000	
	Special Education	450,000	515,000	65,000	
	Homeless	-	55,000	55,000	
Total Transportation Fund		1,203,737	1,376,028	172,291	
IMRF/Social Security Fund					
Direct Instruction Programs					
1100 Regular Instruction		293,218	304,268	11,050	
1125 Pre-K At Risk		20,727	21,553	826	
1200 Special Programs		135,437	140,851	5,414	
1225 ECE		18,042	32,205	14,163	
1251 Title I		20,718	21,545	827	
1252 Reading Improvement		26,460	49,950	23,490	
1500 Interscholastic		1,782	2,039	257	
1600 Summer School		134	134	-	
1650 Gifted		7,643	7,955	312	
1800 ESL/Bi-Lingual		41,374	45,089	3,715	
Sub-total		565,535	625,589	60,054	
Support Services - Student					
2110 Social Work Services		8,886	9,241	355	
2120 Guidance Services		4,755	4,945	190	
2130 Health Services		24,341	25,313	972	
2140 Psychological Services		4,292	4,463	171	
2142 Pre-School Screening		471	489	18	
2150 Speech Services		6,830	7,103	273	
Sub-total		49,575	51,554	1,979	
Support Services - Instructional Staff					
2210 Improvement of Instruction		7,640	6,948	(692)	
2220 Educational Media Services		37,989	39,506	1,517	
2230 Assessment Services		-	-	-	
Sub-total		45,629	46,454	825	
Support Services - General Administration					
2310 Board of Education Services		-	-	-	
2320 Executive Administration Services		32,984	31,466	(1,518)	
2330 Special Area Administration Services		12,804	12,292	(512)	
Sub-Total		45,788	43,758	(2,030)	

**Glen Ellyn District 41
2014-2015**

Departmental Expenditure Comparison

Support Services - Building Administration				
2410 Office of the Principal	69,170	66,173	66,173	
Support Services - Business				
2510 Direction Business Services	2,082	2,165	83	
2520 Fiscal Services	60,089	51,520	(8,569)	
2540 Building Services	217,025	211,108	(5,917)	
2550 Transportation Services	73	-	(73)	
2560 Food Services	28,273	39,894	11,621	
Sub-total	307,542	304,687	(2,855)	
Support Services Central				
2620 Planning, Research, Development	7,659	7,889	230	
2630 Information Services	21,656	21,571	(85)	
2640 Human resources	24,660	24,454	(206)	
2660 Network/IT Services	93,996	105,378	11,382	
Sub-total	147,971	159,292	11,321	
Community Services				
3000 Community Services	23,265	23,197	23,197	
Total IMRF/Social Security Fund	1,254,475	1,320,704	158,664	
Capital Projects/Developer Donations				
Capital Projects Fund	-	7,920,233	7,920,233	
Total Cap Proj/Developer Donations Fund	-	7,920,233	7,920,233	
Grand Total All Expenditures All Funds	49,893,048	58,620,496	(8,727,448)	

2014-2015 Tentative Budget Salaries/Benefits by Department



Lincoln School Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14	2014-15	Year to Year Comparisons
			Budget	Budget	
11121	10E100 1100 3230 10 000000	CONF/MTGS/VISUAL ARTS/AL	0	0	0
11743	10E000 1100 3320 00 000000	CONFERENCES/MTGS/AL	0	0	0
11131	10E100 1100 3320 00 000000	CONF/MTGS/VOCAL MUSIC/AL	0	0	0
11196	10E100 1100 3320 15 000000	CONF/MTGS/MATH SPEC/AL	0	0	0
11201	10E100 1100 3320 16 000000	CONF/MTGS/LITERACY/AL	0	0	0
11140	10E100 1100 3320 19 000000	CONF/MTGS/ELEM PE/AL	0	0	0
11921	10E100 1100 3380 00 141100	FIELD TRIPS/AL	3,500	5,000	1,500
10070	10E100 1100 4100 00 000000	GENERAL SUPPLIES/AL	30,014	30,820	806
11081	10E100 1100 4100 00 192200	SUPPLIES/AL/INFANT WELFARE	0	0	0
10115	10E100 1100 4100 10 000000	GEN SUPPLIES/VISUAL ARTS/AL	2,000	2,500	500
10105	10E100 1100 4100 11 000000	GEN SUPPLIES/VOCAL MUSIC/AL	850	850	0
11154	10E100 1100 4100 15 000000	SUPPLIES/MATH SPEC/AL	500	1,500	1,000
11160	10E100 1100 4100 16 000000	SUPPLIES/LITERACY/AL	500	1,500	1,000
10015	10E100 1100 4100 19 000000	GEN SUPPLIES/ELEM PE/AL	1,250	1,250	0
11041	10E100 1100 4190 00 000000	SMALL EQUIPMENT/AL	3,000	3,000	0
11292	10E100 1100 4190 11 000000	SMALL EQUIP/VOCAL MUSIC/AL	500	500	0
11139	10E100 1100 4190 19 000000	SMALL EQUIP/ELEM PE/AL	835	800	(35)
10090	10E100 1100 4210 00 000000	CONSUMABLES/AL	0	0	0
10100	10E100 1100 4220 00 000000	SUPP MATLS FOR TEXTS/AL	0	0	0
11241	10E100 1100 4400 00 000000	PERIODICALS/AL	2,300	2,300	0
10110	10E100 1100 5500 00 000000	EQUIPMENT/AL	2,000	2,000	0
10287	10E100 1100 5500 11 000000	EQUIPMENT/VOCAL MUSIC/AL	0	0	0
10139	10E100 1100 5500 19 000000	EQUIPMENT/ELEM PE/AL	400	400	0
10273	10E100 1220 4100 00 000000	SUPPLIES/RIT-INCL/AL	300	0	(300)
11334	10E100 1220 4190 00 000000	SMALL EQUIP/RIT-INCL/AL	0	0	0
11071	10E100 1650 3320 00 000000	CONF/MTGS/GIFTED SVCS/AL	0	0	0
11186	10E100 1650 4100 00 000000	SUPPLIES/GIFTED SVC/AL		0	0
10570	10E100 2130 4100 00 000000	HEALTH SUPPLIES/AL	700	800	100
11570	10E100 2130 4190 00 000000	SMALL EQUIPMENT/HEALTH/AL	250	0	(250)
10525	10E100 2150 4100 00 000000	GENERAL SUPPLIES/SPEECH/AL	0	0	0
10760	10E100 2222 3230 00 000000	EQUIPMENT REPAIR/MEDIA/AL	730	0	(730)
11730	10E100 2222 3320 00 000000	CONF/MTGS/MEDIA/AL	0	0	0

Lincoln School Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14 Budget	2014-15 Budget	Year to Year Comparisons
10725	10E100 2222 4100 00 000000	GENERAL SUPPLIES/MEDIA/AL	300	350	50
11795	10E100 2222 4190 00 000000	SMALL EQUIPMENT/MEDIA/AL	0	0	0
10740	10E100 2222 4300 00 000000	LIBRARY BOOKS/AL	8,000	8,000	0
11790	10E100 2222 4300 00 380000	LIBRARY BOOKS/AL/STATE GRANT	0	0	0
10770	10E100 2222 4400 00 000000	PERIODICALS/MEDIA/AL	400	450	50
10730	10E100 2222 4750 00 000000	AV INSTRUCTIONAL MATLS/AL		0	0
10780	10E100 2222 5500 00 000000	EQUIPMENT/LLC/AL	0	0	0
10890	10E100 2410 3320 00 000000	CONF/MTG/WKSHP/AL PRINCIPAL	1,600	1,600	0
10910	10E100 2410 4100 00 000000	OFFICE SUPPLIES/AL PRINCIPAL	500	500	0
10920	10E100 2410 5500 00 000000	EQUIPMENT/AL PRINCIPAL	500	500	0
10930	10E100 2410 6400 00 000000	DUES & FEES/AL PRINCIPAL	1,000	1,000	0
10025	10E100 2621 3140 00 000000	PURCH SVC/CONT IMP/AL	2,000	1,000	(1,000)
10035	10E100 2621 3320 00 000000	CONF/MTG/WKSHP/CONT IMP/AL	15,000	12,000	(3,000)
10085	10E100 2621 4100 00 000000	GENERAL SUPPLIES/CONT IMP/AL	5,500	3,000	(2,500)
Building Budget Total			84,429	81,620	(2,809)
	Building Allocation			81,620	
	Building Enrollment 2/28/14			583	
	Per Student Allocation			140	
Building Access/Not available for General Building Use					
10925	10E100 2213 1200 00 000000	SUB SALARIES/PROF DEV/AL	District Will Complete These Budgets		
10918	10E100 2213 2113 00 000000	TRS 2.2 BD SHARE/PROF DEV/AL			
15918	10E100 2213 2114 00 000000	THIS BD SHARE/PROF DEV/AL			
52241	50E100 2213 2140 00 000000	MEDICARE/PROF DEV SUBS/AL			
11120	10E100 3000 1120 04 000000	AL EXTRA DUTY PARENT INVOLVMNT			
11151	10E100 3000 2112 04 000000	AL PARENT INVOLVMNT THIS			
11150	10E100 3000 2113 04 000000	AL PARENT INVOLVMNT TRS 2.2			
11153	10E100 3000 3140 04 000000	AL PARENT INVOLVMNT SUPPLIES			
11260	10E100 3000 4100 04 000000	AL PARENT INVOLVMNT SUPPLIES			
41130	40E100 2550 3313 04 000000	AL PARENT INVOLVMNT TRANSPORT			
53014	50E100 3000 2120 04 000000	AL PARENT INVOLVMNT IMRF			
53015	50E100 3000 2130 04 000000	AL PARENT INVOLVMNT SOC SEC			

Franklin School Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14	2014-15	Year To Year Comparisons
			Budget	Budget	
11132	10E110 1100 3320 00 000000	CONF/MTGS/VOCAL MUSIC/BF	0	0	0
11197	10E110 1100 3320 15 000000	CONF/MTGS/MATH SPEC/BF	0	0	0
11202	10E110 1100 3320 16 000000	CONF/MTGS/LITERACY/BF	0	0	0
11141	10E110 1100 3320 19 000000	CONF/MTGS/ELEM PE/BF	272	280	8
11922	10E110 1100 3380 00 141100	FIELD TRIPS/BF	3,000	3,000	0
10071	10E110 1100 4100 00 000000	GENERAL SUPPLIES/BF	25,594	25,586	(8)
11082	10E110 1100 4100 00 192200	SUPPLIES/BF/INFANT WELFARE	0	0	0
10116	10E110 1100 4100 10 000000	GEN SUPPLIES/VISUAL ARTS/BF	2,000	2,000	0
10106	10E110 1100 4100 11 000000	GEN SUPPLIES/VOCAL MUSIC/BF	800	800	0
11155	10E110 1100 4100 15 000000	SUPPLIES/MATH SPEC/BF	0	0	0
11161	10E110 1100 4100 16 000000	SUPPLIES/LITERACY/BF	400	0	(400)
10016	10E110 1100 4100 19 000000	GEN SUPPLIES/ELEM PE/BF	1,428	1,428	0
11042	10E110 1100 4190 00 000000	SMALL EQUIPMENT/BF	5,000	4,600	(400)
11293	10E110 1100 4190 11 000000	SMALL EQUIP/VOCAL MUSIC/BF	600	600	0
11145	10E110 1100 4190 19 000000	SMALL EQUIP/ELEM PE/BF	500	500	0
10091	10E110 1100 4210 00 000000	CONSUMABLES/BF	0	0	0
10101	10E110 1100 4220 00 000000	SUPP MTLS FOR TEXTS/BF	3,000	12,586	9,586
11242	10E110 1100 4400 00 000000	PERIODICALS/BF	0	0	0
10111	10E110 1100 5500 00 000000	EQUIPMENT/BF	2,000	2,000	0
10145	10E110 1100 5500 19 000000	EQUIPMENT/ELEM PE/BF	0	0	0
10274	10E110 1220 4100 00 000000	SUPPLIES/RIT-INCL/BF	0	0	0
11335	10E110 1220 4190 00 000000	SMALL EQUIP/RIT-INCL/BF	0	0	0
11072	10E110 1650 3320 00 000000	CONF/MTGS/GIFTED SVCS/BF	220	0	(220)
11187	10E110 1650 4100 00 000000	SUPPLIES/GIFTED SVC/BF	0	0	0
10571	10E110 2130 4100 00 000000	HEALTH SUPPLIES/BF	1,000	1,000	0
11571	10E110 2130 4190 00 000000	SMALL EQUIPMENT/HEALTH/BF	0	400	400
10526	10E110 2150 4100 00 000000	GENERAL SUPPLIES/SPEECH/BF	0	0	0
10761	10E110 2222 3230 00 000000	EQUIPMENT REPAIR/MEDIA/BF	500	500	0
11731	10E110 2222 3320 00 000000	CONF/MTGS/MEDIA/BF	813	813	0
10726	10E110 2222 4100 00 000000	GENERAL SUPPLIES/MEDIA/BF	770	770	0
11796	10E110 2222 4190 00 000000	SMALL EQUIPMENT/MEDIA/BF	1,000	1,000	0
10741	10E110 2222 4300 00 000000	LIBRARY BOOKS/BF	8,000	8,000	0
11791	10E110 2222 4300 00 380000	LIBRARY BOOKS/BF/STATE GRANT	0	0	0

Franklin School Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14 Budget	2014-15 Budget	Year To Year Comparisons
10771	10E110 2222 4400 00 000000	PERIODICALS/MEDIA/BF	717	717	0
10731	10E110 2222 4750 00 000000	AV INSTRUCTIONAL MATLS/BF	1,000	1,000	0
10781	10E110 2222 5500 00 000000	EQUIPMENT/LLC/BF	1,000	1,000	0
10891	10E110 2410 3320 00 000000	CONF/MTG/WKSHP/BF PRINCIPAL	1,000	1,000	0
10911	10E110 2410 4100 00 000000	OFFICE SUPPLIES/BF PRINCIPAL	0	0	0
10931	10E110 2410 6400 00 000000	DUES & FEES/BF PRINCIPAL	1,000	1,000	0
10026	10E110 2621 3140 00 000000	PURCH SVC/CONT IMP/BF	0	0	0
10036	10E110 2621 3320 00 000000	CONF/MTG/WKSHP/CONT IMP/BF	6,000	10,620	4,620
10086	10E110 2621 4100 00 000000	GENERAL SUPPLIES/CONT IMP/BF	2,000	0	(2,000)
Total Building Budget			69,614	81,200	11,586
	Building Allocation			81,200	
	Enrollment 2/28/14			580	

Forest Glen Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14		2014-15	Year To Year Comparisons
			Budget	Budget		
11136	10E130 1100 3320 00 000000	CONF/MTGS/VOCAL MUSIC/FG	150		150	0
11199	10E130 1100 3320 15 000000	CONF/MTGS/MATH SPEC/FG	0		0	0
11204	10E130 1100 3320 16 000000	CONF/MTGS/LITERACY/FG	0		0	0
11143	10E130 1100 3320 19 000000	CONF/MTGS/ELEM PE/FG	275		275	0
11924	10E130 1100 3380 00 141100	FIELD TRIPS/FG	4,000		4,000	0
10073	10E130 1100 4100 00 000000	GENERAL SUPPLIES/FG	22,447		23,815	1,368
11084	10E130 1100 4100 00 192200	SUPPLIES/FG/INFANT WELFARE				0
10118	10E130 1100 4100 10 000000	GEN SUPPLIES/VISUAL ARTS/FG	3,000		3,000	0
10108	10E130 1100 4100 11 000000	GEN SUPPLIES/VOCAL MUSIC/FG	1,000		1,000	0
11157	10E130 1100 4100 15 000000	SUPPLIES/MATH SPEC/FG	0		0	0
11165	10E130 1100 4100 16 000000	SUPPLIES/LITERACY/FG	0		0	0
10018	10E130 1100 4100 19 000000	GEN SUPPLIES/ELEM PE/FG	2,000		2,000	0
11044	10E130 1100 4190 00 000000	SMALL EQUIPMENT/FG	7,500		8,000	500
11295	10E130 1100 4190 11 000000	SMALL EQUIP/VOCAL MUSIC/FG	1,000		1,000	0
11148	10E130 1100 4190 19 000000	SMALL EQUIP/ELEM PE/FG	2,000		2,000	0
10093	10E130 1100 4210 00 000000	CONSUMABLES/FG	2,500		2,000	(500)
10103	10E130 1100 4220 00 000000	SUPP MTLS FOR TEXTS/FG	0		0	0
11244	10E130 1100 4400 00 000000	PERIODICALS/FG	0		0	0
10113	10E130 1100 5500 00 000000	EQUIPMENT/FG	1,000		1,000	0
10148	10E130 1100 5500 19 000000	EQUIPMENT/ELEM PE/FG	600		600	0
10276	10E130 1220 4100 00 000000	SUPPLIES/RIT-INCL/FG	0		0	0
11337	10E130 1220 4190 00 000000	SMALL EQUIP/RIT-INCL/FG	0		0	0
11074	10E130 1650 3320 00 000000	CONF/MTGS/GIFTED SVCS/FG	0		0	0
11163	10E130 1650 4100 00 000000	SUPPLIES/GIFTED SVC/FG	0		0	0
10573	10E130 2130 4100 00 000000	HEALTH SUPPLIES/FG	1,000		1,000	0
11573	10E130 2130 4190 00 000000	SMALL EQUIPMENT/HEALTH/FG	500		500	0
10528	10E130 2150 4100 00 000000	GENERAL SUPPLIES/SPEECH/FG	0		0	0
10763	10E130 2222 3230 00 000000	EQUIPMENT REPAIR/MEDIA/FG	600		600	0
11733	10E130 2222 3320 00 000000	CONF/MTGS/MEDIA/FG	500		500	0
10729	10E130 2222 4100 00 000000	GENERAL SUPPLIES/MEDIA/FG	1,500		1,500	0
11798	10E130 2222 4190 00 000000	SMALL EQUIPMENT/MEDIA/FG	500		500	0
10743	10E130 2222 4300 00 000000	LIBRARY BOOKS/FG	9,000		9,000	0

Forest Glen Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14 Budget	2014-15 Budget	Year To Year Comparisons
11793	10E130 2222 4300 00 380000	LIBRARY BOOKS/FG/STATE GRANT	0	0	0
10773	10E130 2222 4400 00 000000	PERIODICALS/MEDIA/FG	1,000	1,000	0
10733	10E130 2222 4750 00 000000	AV INSTRUCTIONAL MATLS/FG	800	800	0
10783	10E130 2222 5500 00 000000	EQUIPMENT/LLC/FG	2,500	2,500	0
10893	10E130 2410 3320 00 000000	CONF/MTG/WKSHP/FG PRINCIPAL	2,000	2,000	0
10913	10E130 2410 4100 00 000000	OFFICE SUPPLIES/FG PRINCIPAL	0	0	0
10933	10E130 2410 6400 00 000000	DUES & FEES/FG PRINCIPAL	1,000	1,000	0
10028	10E130 2621 3140 00 000000	PURCH SVC/CONT IMP/FG	0	0	0
10038	10E130 2621 3320 00 000000	CONF/MTG/WKSHP/CONT IMP/FG	5,000	5,000	0
10088	10E130 2621 4100 00 000000	GENERAL SUPPLIES/CONT IMP/FG	6,600	6,600	0
Building Budget Total			79,972	81,340	1,368
	Building Allocation			81,340	
	Enrollment 2/28/14			581	
	Per Student allocation			140	
Building Access/Not available for General Building Use					
11129	10E130 3000 1120 04 000000	FG EXTRA DUTY PARENT INVOLVMNT			
11374	10E130 3000 2112 04 000000	FG PARENT INVOLVEMNT THIS			
11375	10E130 3000 2113 04 000000	FG PARENT INVOLVEMNT TRS 2.2			
11376	10E130 3000 3140 04 000000	FG PARENT INVOLVEMNT SERVICES			
11377	10E130 3000 4100 04 000000	FG PARENT INVOLVEMNT SUPPLIES			
41133	40E130 2550 3313 04 000000	FG PARENT INVOLVEMNT TRANSPORT			
53023	50E130 3000 2120 04 000000	FG PARENT INVOLVEMNT IMRF			
53024	50E130 3000 2130 04 000000	FG PARENT INVOLVEMNT SOC SEC			
53025	50E130 3000 2140 04 000000	FG PARENT INVOLVEMNT MEDICARE			
40014	40E130 2550 3313 00 172600	FIELD TRIPS/REG TRANS/FG			
10928	10E130 2213 1200 00 000000	SUB SALARIES/PROF DEV/FG			
10923	10E130 2213 2113 00 000000	TRS 2.2 BD SHARE/PROF DEV/FG			
15923	10E130 2213 2114 00 000000	THIS BD SHARE/PROF DEV/FG			
52244	50E130 2213 2140 00 000000	MEDICARE/PROF DEV SUBS/FG			

District Will Complete These Budgets

Churchill School Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14 Budget	2014-15 Budget	Year To Year Comparisons
11123	10E120 1100 3230 10 000000	CONF/MTG/VISUAL ARTS/CH	50	50	0
11133	10E120 1100 3320 00 000000	CONF/MTGS/VOCAL MUSIC/CH	50	50	0
11198	10E120 1100 3320 15 000000	CONF/MTGS/MATH SPEC/CH	200	200	0
11203	10E120 1100 3320 16 000000	CONF/MTGS/LITERACY/CH	200	200	0
11142	10E120 1100 3320 19 000000	CONF/MTGS/ELEM PE/CH	400	400	0
11923	10E120 1100 3380 00 141100	FIELD TRIPS/CH	2,000	0	(2,000)
10072	10E120 1100 4100 00 000000	GENERAL SUPPLIES/CH	39,631	35,000	(4,631)
11083	10E120 1100 4100 00 192200	SUPPLIES/CH/INFANT WELFARE	0	0	0
10117	10E120 1100 4100 10 000000	GEN SUPPLIES/VISUAL ARTS/CH	3,000	3,000	0
10107	10E120 1100 4100 11 000000	GEN SUPPLIES/VOCAL MUSIC/CH	1,400	1,400	0
11156	10E120 1100 4100 15 000000	SUPPLIES/MATH SPEC/CH	180	180	0
11162	10E120 1100 4100 16 000000	SUPPLIES/LITERACY/CH	180	180	0
10017	10E120 1100 4100 19 000000	GEN SUPPLIES/ELEM PE/CH	1,400	1,400	0
11043	10E120 1100 4190 00 000000	SMALL EQUIPMENT/CH	1,840	0	(1,840)
11294	10E120 1100 4190 11 000000	SMALL EQUIP/VOCAL MUSIC/CH	566	0	(566)
11149	10E120 1100 4190 19 000000	SMALL EQUIP/ELEM PE/CH	400	0	(400)
10092	10E120 1100 4210 00 000000	CONSUMABLES/CH	500	0	(500)
10102	10E120 1100 4220 00 000000	SUPP MTLS FOR TEXTS/CH	0	0	0
11243	10E120 1100 4400 00 000000	PERIODICALS/CH	2,000	2,000	0
10112	10E120 1100 5500 00 000000	EQUIPMENT/CH	0	0	0
10149	10E120 1100 5500 19 000000	EQUIPMENT/ELEM PE/CH	0	0	0
10275	10E120 1220 4100 00 000000	SUPPLIES/RIT-INCL/CH	360	360	0
11336	10E120 1220 4190 00 000000	SMALL EQUIP/RIT-INCL/CH	0	0	0
11073	10E120 1650 3320 00 000000	CONF/MTGS/GIFTED SVCS/CH	200	0	(200)
11188	10E120 1650 4100 00 000000	SUPPLIES/GIFTED SVCS/CH	180	180	0
10572	10E120 2130 4100 00 000000	HEALTH SUPPLIES/CH	500	500	0
11572	10E120 2130 4190 00 000000	SMALL EQUIPMENT/HEALTH/CH	0	0	0
10527	10E120 2150 4100 00 000000	GENERAL SUPPLIES/SPEECH/CH	180	180	0
10762	10E120 2222 3230 00 000000	EQUIPMENT REPAIR/MEDIA/CH	200	0	(200)
11732	10E120 2222 3320 00 000000	CONF/MTGS/MEDIA/CH	500	180	(320)
10727	10E120 2222 4100 00 000000	GENERAL SUPPLIES/MEDIA/CH	800	800	0
11797	10E120 2222 4190 00 000000	SMALL EQUIPMENT/MEDIA/CH	500	0	(500)
10742	10E120 2222 4300 00 000000	LIBRARY BOOKS/CH	6,000	5,000	(1,000)
11792	10E120 2222 4300 00 380000	LIBRARY BOOKS/CH/STATE GRANT	0	0	0

Churchill School Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14	2014-15	Year To Year Comparisons
			Budget	Budget	
10772	10E120 2222 4400 00 000000	PERIODICALS/MEDIA/CH	200	200	0
10732	10E120 2222 4750 00 000000	AV INSTRUCTIONAL MATLS/CH	0	0	0
10782	10E120 2222 5500 00 000000	EQUIPMENT/LLC/CH	1,816	0	(1,816)
	10E120 2410 3140 00 000000	PURCH SVC/CONT IMP/CH	0	0	0
10892	10E120 2410 3320 00 000000	CONF/MTG/WKSHP/CH PRINCIPAL	1,000	1,000	0
10912	10E120 2410 4100 00 000000	OFFICE SUPPLIES/CH PRINCIPAL	1,000	1,000	0
10932	10E120 2410 6400 00 000000	DUES & FEES/CH PRINCIPAL	1,000	1,000	0
10027	10E120 2621 3140 00 000000	PURCH SVC/CONT IMP/CH	4,033	20,000	15,967
10037	10E120 2621 3320 00 000000	CONF/MTG/WKSHP/CONT IMP/CH	9,897	0	(9,897)
10087	10E120 2621 4100 00 000000	GENERAL SUPPLIES/CONT IMP/CH	3,000	18,080	15,080
Building Budget Total			85,363	92,540	7,177
Building Allocation				92,540	
Enrollment 2/28/14				661	
Per Student Allocation				140	
Building Access/Not available for General Building Use					
40013	40E120 2550 3313 00 172600	FIELD TRIPS/REG TRANS/CH			
41132	40E120 2550 3313 04 000000	CH PARENT INVOLVMNT TRANSPORT			
53020	50E120 3000 2120 04 000000	CH PARENT INVOLVEMNT IMRF			
53021	50E120 3000 2130 04 000000	CH PARENT INVOLVEMNT SOC SEC			
53022	50E120 3000 2140 04 000000	CH PARETN INVOLVEMNT MEDICARE			
10927	10E120 2213 1200 00 000000	SUB SALARIES/PROF DEV/CH			
10921	10E120 2213 2113 00 000000	TRS 2.2 BD SHARE/PROF DEV/CH			
15921	10E120 2213 2114 00 000000	THIS BD SHARE/PROF DEV/CH			
52243	50E120 2213 2140 00 000000	MEDICARE/PROF DEV SUBS/CH			
11130	10E120 3000 1120 04 000000	CH EXTRA DUTY PARENT INVOLVMNT			
11370	10E120 3000 2112 04 000000	CH PARENT INVOLVMNT THIS			
11371	10E120 3000 2113 04 000000	CH PARENT INVOLVMNT TRS 2.2			
11372	10E120 3000 3140 04 000000	CH PARENT INVOLVMNT SERVICES			
11373	10E120 3000 4100 04 000000	CH PARENT INVOLVEMNT SUPPLIES			

District will
Complete These
Budgets

Hadley Jr. High School Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14 Budget	2014-15 Budget	Year to Year Comparisions
11185	10E200 1100 3140 00 000000	PURCHASED SVCS/HAD	2,500	3,500	1,000
11227	10E200 1100 3140 24 000000	PURCHASED SVC/INSTR MUSIC	2,000	2,000	-
10214	10E200 1100 3190 24 000000	JUDGES FEES/INSTR MUSIC	625	625	-
11209	10E200 1100 3230 00 000000	EQUIPMENT REPAIRS	500	1,000	500
11126	10E200 1100 3230 19 000000	EQUIPMENT REPAIR/PE/HAD	500	500	-
11252	10E200 1100 3230 22 000000	EQUIP REPAIR/FACS	225	250	25
10218	10E200 1100 3230 24 000000	INSTRUMENT REPAIR/INSTR MUSIC	6,000	6,000	-
11925	10E200 1100 3313 00 141100	FIELD TRIPS/HAD	5,000	5,000	-
	10E200 1100 3320 00 000000	CONF/MTG/WKSHP/HAD	-	1,500	1,500
12137	10E200 1100 3320 10 000000	CONF/MTG/ART	300	175	(125)
12140	10E200 1100 3320 11 000000	CONF/MTG/GEN/VOCAL MUSIC	300	175	(125)
12143	10E200 1100 3320 12 000000	CONF/MTG/ART TECH	175	175	-
11786	10E200 1100 3320 14 000000	CONF/MTGS/HAD/SOC STUDIES	750	500	(250)
11784	10E200 1100 3320 15 000000	CONF/MTGS/HAD/MATH	4,640	2,000	(2,640)
11268	10E200 1100 3320 16 000000	CONF/MTGS/LITERACY/HAD	500	2,000	1,500
11217	10E200 1100 3320 17 000000	CONF/MTG/WRKSHP LANG ARTS	1,500	0	(1,500)
11233	10E200 1100 3320 18 000000	CONF/MTG SCIENCE	2,500	2,000	(500)
11124	10E200 1100 3320 19 000000	CONF/MTGS/PE/HAD	500	600	100
12144	10E200 1100 3320 20 000000	CONF/MTG/HEALTH	100	150	50
11783	10E200 1100 3320 21 000000	CONF/MTGS/HAD/FOREIGN LANGUAGE	1,000	800	(200)
12147	10E200 1100 3320 22 000000	CONF/MTG/FACS	50	150	100
12151	10E200 1100 3320 23 000000	CONF/MTG/TECH ED	125	175	50
11225	10E200 1100 3320 24 000000	CONF/MTG/WKSHP/INSTR MUSIC	600	500	(100)
11264	10E200 1100 3320 25 000000	CONF/MTGS/MATH SPEC/HAD	500	300	(200)
10179	10E200 1100 4100 00 000000	GENERAL SUPPLIES/HAD	30,014	40,000	9,986
11773	10E200 1100 4100 10 000000	SUPPLIES/EXPL ARTS/VISUAL ART	2,000	2,000	-
11770	10E200 1100 4100 11 000000	SUPPLIES/EXPL ARTS/MUSIC	2,700	1,500	(1,200)
11771	10E200 1100 4100 12 000000	SUPPLIES/EXPL ARTS/ART TECH	-	1,500	1,500
11762	10E200 1100 4100 14 000000	SUPPLIES/HAD/SOC STUDIES	2,000	2,000	-

Hadley Jr. High School Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14	2014-15	Year to Year Comparisions
			Budget	Budget	
11765	10E200 1100 4100 15 000000	SUPPLIES/HAD/MATH	2,963	2,500	(463)
11760	10E200 1100 4100 16 000000	SUPPLIES/HAD/LITERACY	1,300	3,000	1,700
11766	10E200 1100 4100 17 000000	SUPPLIES/HAD/LANG ARTS	6,053	0	(6,053)
11767	10E200 1100 4100 18 000000	SUPPLIES/HAD/SCIENCE	10,259	8,000	(2,259)
10224	10E200 1100 4100 19 000000	GENERAL SUPPLIES/PE/HAD	500	1,000	500
11769	10E200 1100 4100 20 000000	SUPPLIES/EXPL ARTS/HEALTH	2,198	1,000	(1,198)
11785	10E200 1100 4100 21 000000	SUPPLIES/HAD/FOREIGN LANGUAGE	4,268	2,000	(2,268)
11774	10E200 1100 4100 22 000000	SUPPLIES/EXPL ARTS/FACS	7,536	6,000	(1,536)
11772	10E200 1100 4100 23 000000	SUPPLIES/EXPL ARTS/TECH ED	1,242	2,000	758
10215	10E200 1100 4100 24 000000	GENERAL SUPPLIES/INSTR MUSIC	7,500	7,000	(500)
11158	10E200 1100 4100 25 000000	SUPPLIES/MATH SPEC/HAD	300	500	200
11768	10E200 1100 4100 27 000000	SUPPLIES/EXPL ARTS/FLEX LANG	300	0	(300)
11086	10E200 1100 4100 37 000000	SUPPLIES/HADLEY U	1,000	0	(1,000)
11079	10E200 1100 4190 00 000000	SMALL EQUIPMENT/HAD	2,525	4,000	1,475
12138	10E200 1100 4190 10 000000	SMALL EQUIP/ART	600	500	(100)
12141	10E200 1100 4190 11 000000	SMALL EQUIP/GEN MUSIC/VOCAL	500	800	300
11210	10E200 1100 4190 12 000000	SMALL EQUIPMENT/EXPL ARTS	1,200	2,000	800
11118	10E200 1100 4190 18 000000	JH SCIENCE SMALL EQUIPMENT	3,518	3,500	(18)
11125	10E200 1100 4190 19 000000	SMALL EQUIPMENT/PE/HAD	200	500	300
12145	10E200 1100 4190 20 000000	SMALL EQUIP/HEALTH	-	0	-
12148	10E200 1100 4190 22 000000	SMALL EQUIPMENT/FACS	-	500	500
12152	10E200 1100 4190 23 000000	SMALL EQUIP/TECH ED	-	0	-
11226	10E200 1100 4190 24 000000	SMALL EQUIPMENT/INSTR MUSIC	25,000	2,000	(23,000)
10180	10E200 1100 4200 00 000000	TEXTBOOKS/HAD	2,000	4,000	2,000
10181	10E200 1100 4210 00 000000	CONSUMABLES/HAD	500	1,500	1,000
10182	10E200 1100 4220 00 000000	SUPP Mtls FOR TEXTS/HAD	-	0	-
11245	10E200 1100 4400 00 000000	PERIODICALS/HAD	-	0	-

Hadley Jr. High School Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14	2014-15	Year to Year Comparisons
			Budget	Budget	
10109	10E200 1100 4700 00 000000	SOFTWARE/HAD	2,200	0	(2,200)
10183	10E200 1100 5500 00 000000	EQUIPMENT/HAD	2,800	5,000	2,200
12139	10E200 1100 5500 10 000000	EQUIPMENT/ART	1,600	500	(1,100)
12142	10E200 1100 5500 11 000000	EQUIPMENT/GEN MUSIC/VOCAL	1,700	0	(1,700)
10206	10E200 1100 5500 12 000000	EQUIPMENT/EXPL ARTS		500	500
10225	10E200 1100 5500 19 000000	EQUIPMENT/PE/HAD	4,200	5,000	800
12146	10E200 1100 5500 20 000000	EQUIPMENT/HEALTH	-	0	-
12150	10E200 1100 5500 22 000000	EQUIPMENT/FACS	-	500	500
12153	10E200 1100 5500 23 000000	EQUIPMENT/TECH ED	-	1,000	1,000
10186	10E200 1100 6400 00 000000	DUES & FEES/HAD	500	1,000	500
10217	10E200 1100 6400 24 000000	DUES & FEES/INSTR MUSIC	2,500	1,200	(1,300)
10574	10E200 2130 4100 00 000000	HEALTH SUPPLIES/HAD	1,000	1,000	-
11574	10E200 2130 4190 00 000000	SMALL EQUIPMENT/HEALTH/HAD	-	0	-
10529	10E200 2150 4100 00 000000	GENERAL SUPPLIES/SPEECH/HAD	500	500	-
11504	10E200 1650 4100 00 000000	GEN SUPPLIES/GIFTED SVCS/HAD	1,500	500	(1,000)
11565	10E000 2120 4100 00 000000	GENERAL SUPPLIES/GUIDANCE	500	500	-
10764	10E200 2222 3230 00 000000	EQUIPMENT REPAIR/MEDIA/HAD	-	500	500
11734	10E200 2222 3320 00 000000	CONF/MTGS/MEDIA/HAD	675	250	(425)
10737	10E200 2222 4100 00 000000	GENERAL SUPPLIES/MEDIA/HAD	900	1,000	100
11799	10E200 2222 4190 00 000000	SMALL EQUIPMENT/MEDIA/HAD	1,000	1,000	-
10744	10E200 2222 4300 00 000000	LIBRARY BOOKS/HAD	18,968	10,000	(8,968)
11229	10E200 2222 4300 00 192900	LLC MATLS PTA CURR ENHANCE	-	0	-
11794	10E200 2222 4300 00 380000	LIBRARY BOOKS/HAD/STATE GRANT	-	0	-
11764	10E200 2222 4310 00 000000	REBINDING/MEDIA/HAD	-	0	-
10774	10E200 2222 4400 00 000000	PERIODICALS/MEDIA/HAD	619	1,000	381
10734	10E200 2222 4750 00 000000	AV INSTRUCTIONAL MATLS/HAD	600	600	-
10784	10E200 2222 5500 00 000000	EQUIPMENT/LLC/HAD	-	0	-
10894	10E200 2410 3320 00 000000	CONF/MTG/WKSHP/HAD PRINCIPAL	7,000	7,000	-
10914	10E200 2410 4100 00 000000	OFFICE SUPPLIES/HAD PRINCIPAL	600	500	(100)
10934	10E200 2410 6400 00 000000	DUES & FEES/HAD PRINCIPAL	1,000	1,500	500
10029	10E200 2621 3140 00 000000	PURCH SVC/CONT IMP/HAD	4,000	6,000	2,000
10039	10E200 2621 3320 00 000000	CONF/MTG/WKSHP/CONT IMP/HAD	2,500	3,000	500
10089	10E200 2621 4100 00 000000	GENERAL SUPPLIES/CONT IMP/HAD	2,500	1,000	(1,500)
Total Building Budget			208,428	179,925	(28,503)

Hadley Jr. High School Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14	2014-15	Year to Year Comparisions
			Budget	Budget	
11502	10E200 1510 3140 39 000000	PURCHASED SVC/DRAMA	-	0	-
11575	10E200 1510 3140 51 000000	PURCH SVCS/BAND,ORCH,CHORUS	1,000	0	(1,000)
10521	10E200 1510 3190 00 000000	ATHLETIC OFFICIALS	5,500	5,500	-
10522	10E200 1510 4100 00 000000	GENERAL SUPPLIES/ATHLETICS	1,000	1,500	500
11536	10E200 1510 4100 30 000000	SUPPLIES/WRESTLING	1,100	1,000	(100)
11580	10E200 1510 4100 31 000000	SUPPLIES/VOLLEYBALL	600	600	-
11562	10E200 1510 4100 32 000000	SUPPLIES/BASKETBALL/GIRLS	500	600	100
11582	10E200 1510 4100 34 000000	SUPPLIES/XCTRY & TRACK	2,000	1,500	(500)
11584	10E200 1510 4100 35 000000	SUPPLIES/SOFTBALL	300	300	-
11527	10E200 1510 4100 36 000000	SUPPLIES/INTRAMURAL SPORTS	800	1,000	200
11594	10E200 1510 4100 39 000000	SUPPLIES/DRAMA	1,500	1,500	-
11538	10E200 1510 4100 40 000000	SUPPLIES/HANDBELLS	-	0	-
11567	10E200 1510 4100 41 000000	SUPPLIES/CHESS	300	300	-
11591	10E200 1510 4100 42 000000	SUPPLIES/CHEERLEADING	1,200	1,400	200
11568	10E200 1510 4100 43 000000	SUPPLIES/MATHLETES	300	300	-
11593	10E200 1510 4100 44 000000	SUPPLIES/BASKETBALL/BOYS	550	600	50
11561	10E200 1510 4100 45 000000	SUPPLIES/STUDENT COUNCIL	750	750	-
11537	10E200 1510 4100 46 000000	SUPPLIES/MADRIGAL CHOIR	250	0	(250)
11589	10E200 1510 4100 47 000000	SUPPLIES/SCIENCE OLYMPICS	-	0	-
11583	10E200 1510 4100 48 000000	SUPPLIES/SOCCER	500	1,000	500
11501	10E200 1510 4100 49 000000	SUPPLIES/TREBLE CONC CHOIR	2,100	1,500	(600)
11519	10E200 1510 4100 50 000000	SUPPLIES/LEGO ROBOTICS	500	800	300
11587	10E200 1510 4100 51 000000	SUPPLIES/BAND,ORCH & CHORUS	2,500	0	(2,500)
11599	10E200 1510 4100 52 000000	SUPPLIES/R C CLUB	2,600	2,000	(600)
15131	10E200 1510 4100 53 000000	DARE TO DREAM CLUB SUPPLIES	500	500	-
15132	10E200 1510 4100 54 000000	GUITAR CLUB SUPPLIES	500	500	-
11525	10E200 1510 4190 00 000000	SMALL EQUIPMENT/ATHLETICS	600	2,000	1,400
11606	10E200 1510 4190 30 000000	SMALL EQUIPMENT/WRESTLING	1,000	0	(1,000)
10553	10E200 1510 5500 00 000000	EQUIPMENT/ATHLETICS	2,500	2,500	-
11526	10E200 1510 6400 00 000000	DUES & FEES/ATHLETICS	700	800	100
11523	10E200 1510 6400 30 000000	DUES & FEES/WRESTLING	1,750	1,000	(750)
11596	10E200 1510 6400 31 000000	DUES & FEES/VOLLEYBALL	350	350	-
11560	10E200 1510 6400 32 000000	DUES & FEES/GIRLS BASKETBALL	350	350	-
11569	10E200 1510 6400 35 000000	DUES & FEES/SOFTBALL	600	350	(250)

Hadley Jr. High School Budget Worksheet

Quick		Account Level	2013-14	2014-15	Year to Year
Key	Account Number	Description	Budget	Budget	Comparisons
11590	10E200 1510 6400 44 000000	DUES & FEES/BOYS BASKETBALL	600	600	-
11521	10E200 1510 6400 45 000000	DUES & FEES/STUDENT COUNCIL	150	150	-
11520	10E200 1510 6400 50 000000	DUES & FEES/LEGO ROBOTICS	400	500	100
40021	40E200 2550 3312 00 000000	ATHLETIC TRIPS/REG TRANS	20,000	15,000	(5,000)
Total Interscholastics/Clubs/Activities			55,850	46,750	(9,100)
Total Building Interscholastics				50,000	
Building Allocation				175,000	
Enrollment				1,250	
Allocation Per Student				140	

TLA Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14 Budget	2014-15 Budget	Year to Year Comparisions
11180	10E000 1100 3140 00 000000	PURCHASED SVCS/DIST	-	-	-
11170	10E000 1100 3140 16 000000	PURCHASED SVC/LITERACY	-	-	-
11152	10E000 1100 3230 00 000000	EQUIPMENT REPAIR/DIST	-	-	-
11111	10E000 1100 3320 15 000000	CONF/MTG/WKSHP/MATH SPEC	2,250	2,250	-
11171	10E000 1100 3320 16 000000	CONF/MTG/WKSHP/LITERACY	2,700	2,700	-
10154	10E000 1100 3380 00 172500	OUTDOOR ED FEES	5,000	-	(5,000)
10074	10E000 1100 4100 00 000000	GENERAL SUPPLIES/DIST	16,875	16,000	(875)
11063	10E000 1100 4100 00 172900	MATH RESOURCE BOOKS	-	-	-
11110	10E000 1100 4100 11 000000	GENERAL MUSIC SUPPLIES	-	400	400
11112	10E000 1100 4100 15 000000	GENERAL SUPPLIES/MATH SPEC	-	-	-
11172	10E000 1100 4100 16 000000	GENERAL SUPPLIES/LITERACY	-	-	-
11087	10E200 1100 4100 80 000000	SUPPLIES/HADLEY NEW HORIZONS	8,000	-	(8,000)
10114	10E000 1100 4190 00 000000	SMALL EQUIPMENT/DIST	750	750	-
11114	10E000 1100 4190 15 000000	SMALL EQUIPMENT/MATH SPEC	-	-	-
11173	10E000 1100 4190 16 000000	SMALL EQUIPMENT/LITERACY	-	-	-
11088	10E200 1100 4190 80 000000	SMALL EQUIP/HADLEY NEW HORIZON	-	-	-
10084	10E000 1100 4200 00 000000	TEXTBOOKS/DIST	147,375	125,000	(22,375)
11119	10E000 1100 4200 15 000000	TEXTBOOKS/MATH SPEC	-	-	-
10094	10E000 1100 4210 00 000000	CONSUMABLES/DIST	60,000	45,000	(15,000)
10104	10E000 1100 4220 00 000000	SUPP Mtls FOR TEXTS/DIST	150,000	100,000	(50,000)
11256	10E000 1100 4700 15 000000	SOFTWARE/MATH SP/HAD	-	-	-
11179	10E000 1100 4700 16 000000	SOFTWARE/LITERACY/ELEM	-	-	-
10184	10E000 1100 5500 00 000000	EQUIPMENT/DIST	15,700	2,000	(13,700)
11257	10E000 1100 5500 15 000000	EQUIPMENT/MATH SPEC/HAD	-	-	-
11089	10E200 1100 5500 80 000000	EQUIPMENT/HADLEY NEW HORIZONS	-	-	-
11115	10E000 1100 6400 15 000000	DUES & FEES/MATH SPEC	-	-	-
11194	10E000 1100 6400 16 000000	DUES & FEES/LITERACY	-	-	-
11631	10E000 2212 1122 00 000000	SUMMER WORK/CURR DEV	60,000	45,000	(15,000)
10600	10E000 2212 1123 00 000000	CURR COMM/CURR DEV	30,000	30,000	-
11607	10E000 2212 3140 00 000000	PURCHASED SVC/CURR DEV	25,000	15,000	(10,000)
10605	10E000 2212 3320 00 000000	CONF/MTG/WKSHP/CURR DEV	35,000	15,000	(20,000)
10602	10E000 2212 3600 00 000000	PRINTING/CURR DEV	7,000	2,000	(5,000)

TLA Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14 Budget	2014-15 Budget	Year to Year Comparisons
10603	10E000 2212 4100 00 000000	GENERAL SUPPLIES/CURR DEV	20,000	10,000	(10,000)
11628	10E000 2212 4190 00 000000	SMALL EQUIPMENT/CURR DEV	-	-	-
11611	10E000 2212 4700 00 000000	SOFTWARE/CURR DEV	35,000	10,000	(25,000)
10604	10E000 2212 5500 00 000000	EQUIP/CURR DEV	-	-	-
11610	10E000 2212 6400 00 000000	DUES & FEES/CURR DEV	2,000	1,500	(500)
10590	10E000 2230 3140 00 000000	PURCHASED SVCS/TEST SVCS	5,200	-	(5,200)
10591	10E000 2230 4100 00 000000	GENERAL SUPPLIES/TEST SVCS	1,000	-	(1,000)
10592	10E000 2230 4190 00 000000	SMALL EQUIPMENT/TEST SVCS	-	-	-
10569	10E000 2230 6400 00 000000	DUES & FEES/TEST SVCS	-	-	-
40017	40E000 2550 3313 00 172500	FIELD TRIPS/OUTDOOR ED	4,000	4,000	-
40019	40E000 2550 3314 00 000000	MUSIC TRIPS/REG TRANS	5,000	4,500	(500)
Total TLA Budget			637,850	431,100	(206,750)

Pre-K Program Budget Worksheet
(Excludes ECSE)

Quick Key	Account Number	Account Level Description	2013-14 Budget	2014-15 Budget	Year to Year Comparisions
10437	10E000 1125 3140 00 370500	PURCHASED SVCS/AT RISK	-	-	-
10436	10E000 1125 3320 00 370500	CONF/MTGS/AT RISK	-	-	-
11437	10E000 1125 4100 00 000000	GENERAL SUPPLIES/PRE-K DIST	-	-	-
10435	10E000 1125 4100 00 370500	GENERAL SUPPLIES/AT RISK	3,000	3,000	-
11477	10E000 1125 4100 00 370570	GENERAL SUPPLIES/PRE-K FOR ALL	2,000	2,000	-
11479	10E000 1125 4100 70 000000	SUPPLIES/PRE-K FOR ALL/DIST	-	-	-
11436	10E000 1125 4110 00 000000	FOOD SUPPLIES/PRE-K DIST	1,765	1,765	-
10443	10E000 1125 4110 00 370500	FOOD SUPPLIES/AT RISK	2,500	2,500	-
11481	10E000 1125 4110 00 370570	FOOD SUPPLIES/PRE-K FOR ALL	-	-	-
11478	10E000 1125 4110 70 000000	FOOD/PRE-K FOR ALL/DIST	-	-	-
10409	10E000 1125 4190 00 370500	SMALL EQUIPMENT/AT RISK	-	-	-
40016	40E000 2550 3313 00 370500	FIELD TRIPS/PRE-K	500	500	-
40033	40E000 2550 3313 00 370570	FIELD TRIPS PRE SCHL FOR ALL	-	-	-
District Pre-K At Risk Program			9,765	9,765	-
10160	10E000 3801 3140 00 370501	PURCHASED SVC/MODEL PARENT 0-3	379	379	-
10157	10E000 3801 3320 00 370501	CONF/MTGS/MODEL PARENT 0-3	460	460	-
10193	10E000 3801 4100 00 370501	GEN SUPPLIES/MODEL PARENT 0-3	400	400	-
10198	10E000 3801 4110 00 370501	FOOD SUPPLIES/MODEL PARENT 0-3	250	250	-
Birth to 3 Program			1,489	1,489	-

ELL/Bilingual/LIPLES Program Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14 Budget	2014-15 Budget	Year to Year Comparisons
10456	10E000 1800 1120 00 000000	EX DUTY STIPENDS/ESL	9,520.00	9,280.00	(240.00)
11549	10E000 1800 3140 00 000000	TRANSLATION SERVICES	20,000.00	20,000.00	-
11347	10E000 1800 3320 00 000000	DIR CONF/MTG/WRKSHOP EXP	4,500.00	4,500.00	-
10516	10E000 1800 4100 00 000000	GENERAL SUPPLIES/ESL/DIST	8,300.00	8,300.00	-
10518	10E000 1800 4190 00 000000	SMALL EQUIPMENT/ESL	-	-	-
10285	10E000 1810 4100 00 000000	GENERAL SUPPLIES/BIL/DIST	6,924.00	6,924.00	-
11351	10E000 1800 6400 00 000000	DIR DUES & FEES	-	240.00	240.00
Total District ELL/Bilingual Program			49,244.00	49,244.00	-
11672	10E000 1830 3140 00 490900	PURCH SVCS/TITLE III/	10,725.00	10,725.00	-
11668	10E000 1830 3320 00 490900	CONF/MTGS/TITLE III	1,100.00	1,100.00	-
11667	10E000 1830 4100 00 490900	GEN SUPPLIES/TITLE III	-	-	-
11670	10E000 1830 4190 00 490900	SMALL EQUIP/TITLE III/LIPLES	-	-	-
11660	10E000 1830 4300 00 490900	LIBRARY BOOKS	-	-	-
11673	10E000 1830 6700 00 490900	SUMMER SCHOOL TUITION	-	-	-
13409	10E000 3100 1130 00 490900	LIPLES/PARENT LIAISON	-	-	-
11678	10E000 3100 3140 00 490900	PROF SVCS/LIPLES	14,150.00	22,640.00	8,490.00
11679	10E000 3100 4100 00 490900	SUPPLIES & MATLS/LIPLES	4,450.00	4,450.00	-
40023	40E000 2550 3313 00 490900	FIELD TRIPS/TITLE III/LIPLES	-	-	-
40047	40E000 2550 3310 00 490900	TITLE III/LIPLES TRANS	-	-	-
Total Title III/LIPLES Grant Program			30,425.00	38,915.00	8,490.00
11412	10E000 1100 4100 21 000000	FLES Supplies and Materials	10,000.00	10,000.00	-
22122	10E000 2213 3320 21 000000	FLES Conference/Meetings/Workshops	1,000.00	10,000.00	9,000.00
22121	10E000 2213 3140 21 000000	FLES Professional Services	1,500.00	2,000.00	500.00
Total FLES Program			12,500.00	22,000.00	9,500.00

Special Education Budget

Quick Key Type Purchase	Account # / Program type	Account Description /Build Location	2013-14	2014-15	Year to Year
Key	Account Number	Description	Budget	Budget	Comparisons
11366	10E000 1220 1120 00 000000	EXTRA DUTY STIPENDS/RIT-INCL	3,000.00	4,500.00	1,500.00
10365	10E000 1220 1240 00 000000	HOMEBOUND TUTOR/RIT-INCL	4,000.00	4,000.00	-
10315	10E000 1220 3140 00 000000	PURCHASED SVCS/RIT-INCL	-	-	-
10398	10E000 1220 3141 00 000000	TUTORING SERVICES/RIT-INCL	-	-	-
10313	10E000 1220 3320 00 000000	CONF/MTG/WKSHP/RIT-INCL	2,000.00	2,000.00	-
10237	10E000 1220 4100 00 000000	SUPPLIES/RIT-INCL	20,000.00	15,450.00	(4,550.00)
11333	10E000 1220 4190 00 000000	SMALL EQUIPMENT/RIT-INCL	4,000.00	4,000.00	-
11304	10E000 1220 4700 00 000000	SOFTWARE/RIT-INCL	3,000.00	6,000.00	3,000.00
11339	10E000 1220 5500 00 000000	EQUIPMENT/RIT-INCL	12,100.00	12,100.00	-
Total RIT/Incl Program			48,100.00	48,050.00	(50.00)
11313	10E000 1222 3320 00 000000	CONF/WKSHP//MIP	1,500.00	500.00	(1,000.00)
10249	10E000 1222 4100 00 000000	SUPPLIES/MIP	8,000.00	6,000.00	(2,000.00)
10247	10E000 1222 4190 00 000000	SMALL EQUIP/MIP	1,000.00	1,000.00	-
10239	10E000 1222 4700 00 000000	SOFTWARE/MIP	250.00	800.00	550.00
Total MIP Program			10,750.00	8,300.00	(2,450.00)
11311	10E000 1223 3320 00 000000	CONF/WKSHP/GIP/	500.00	250.00	(250.00)
10238	10E000 1223 4100 00 000000	SUPPLIES/GIP	3,000.00	1,000.00	(2,000.00)
10240	10E000 1223 4190 00 000000	SMALL EQUIP/GIP	2,000.00	1,000.00	(1,000.00)
Total GIP Program			5,500.00	2,250.00	(3,250.00)
11314	10E000 1224 3320 00 000000	CONF/WKSHP/BD	250.00	250.00	-
10236	10E200 1224 4100 00 000000	SUPPLIES/BD/HAD	4,000.00	3,000.00	(1,000.00)
Total Cross/Cat (BD) Program			4,250.00	3,250.00	(1,000.00)

Special Education Budget

10263	10E000 1225 1120 00 000000	EXTRA DUTY/ECE	3,000.00	3,000.00	-
10385	10E000 1225 3320 00 000000	CONF/MTG/WKSHP/ECE	500.00	500.00	-
10244	10E000 1225 4100 00 000000	SUPPLIES/ECE	2,875.00	3,000.00	125.00
11775	10E100 1225 4100 00 000000	SUPPLIES/ECE/AL	-	-	-
10348	10E130 1225 4100 00 000000	SUPPLIES/ECE/FG	-	-	-
12254	10E000 1225 4110 00 000000	ECE STUDENT SNACKS	2,500.00	2,500.00	-
12219	10E000 1225 4190 00 000000	SMALL EQUIPMENT/ECE	-	1,500.00	1,500.00
11776	10E100 1225 4190 00 000000	SMALL EQUIPMENT/ECE/AL	-	-	-
11388	10E130 1225 4190 00 000000	SMALL EQUIP/ECE/FG	-	-	-
10349	10E130 1225 5500 00 000000	EQUIPMENT/EC/FG	-	-	-
Total ECSE Program			8,875.00	10,500.00	1,625.00
10429	10E000 2110 1120 00 000000	EX DUTY STIPENDS/SOCIAL WORK	-	-	-
11513	10E000 2110 3140 00 000000	PURCH SVC/SOCIAL WORK	-	-	-
11317	10E000 2110 3320 00 000000	CONF/WKSHP//SOC WORK	500.00	500.00	-
11545	10E000 2110 4100 00 000000	GENERAL SUPPLIES/SOC WORK	6,000.00	6,000.00	-
11493	10E000 2110 4700 00 000000	SOFTWARE//SOC WORK	500.00	500.00	-
Total Social Work Services			15,875.00	17,500.00	1,625.00
10461	10E000 2130 3230 00 000000	EQUIP REPAIR/HEALTH SVCS	400.00	400.00	-
11319	10E000 2130 3320 00 000000	CONF/WKSHP//HEALTH	600.00	600.00	-
10575	10E000 2130 4100 00 000000	HEALTH SUPPLIES/DIST	1,200.00	1,200.00	-
10576	10E000 2130 4190 00 000000	SMALL EQUIPMENT/HEALTH	-	-	-
10637	10E000 2130 5500 00 000000	EQUIPMENT/HEALTH	-	1,000.00	1,000.00
Total Health Services			2,200.00	3,200.00	1,000.00
10248	10E000 2140 3140 00 000000	PURCH SERV/PSYCH/	2,000.00	500.00	(1,500.00)
10558	10E000 2140 3320 00 000000	CONF/MTG/WKSHP/PSYCH	3,000.00	1,000.00	(2,000.00)
0	10E000 2140 3390 00 000000	CONTRACT TRAVEL/PSYCH	600.00	600.00	-
10250	10E000 2140 4100 00 000000	SUPPLIES//PSYCH	6,000.00	8,000.00	2,000.00
Total Psych Services			11,600.00	10,100.00	(1,500.00)

Special Education Budget

10597	10E000 2142 1120 00 000000	EX DUTY/PRE-SCHOOL SCREENING	-	-	-
10598	10E000 2142 3140 00 000000	PURCH SVCS/PRE-SCHOOL SCREEN	500.00	1,000.00	500.00
10599	10E000 2142 4100 00 000000	GEN SUPPLIES/PRE-SCHOOL SCREEN	500.00	500.00	-
Total Pre-School Screening			1,000.00	1,500.00	500.00
					-
11316	10E000 2150 3320 00 000000	CONF/WKSHP//SPEECH	1,500.00	1,500.00	-
10246	10E000 2150 4100 00 000000	SUPPLIES//SPEECH/DIST	5,000.00	5,000.00	-
Total Speech Services			6,500.00	6,500.00	-
					-
10258	10E000 2330 3140 00 000000	PURCH SVCS/SPEC SERV/	1,000.00	2,000.00	1,000.00
10262	10E000 2330 3320 00 000000	CONF/MTGS/SPEC SVC/	4,000.00	4,000.00	-
10251	10E000 2330 4100 00 000000	SUPPLIES//SPEC SVCS	4,000.00	3,500.00	(500.00)
12345	10E000 2330 4100 00 462000	IDEA PROP SHARE SUPPLIES	-	-	-
10868	10E000 2330 4190 00 000000	SMALL EQUIP//SPEC SVCS	1,000.00	2,000.00	1,000.00
12344	10E000 2330 4190 00 462000	PROPORTIONATE SHARE	-	-	-
12341	10E000 2330 4190 00 485000	ARRA SMALL EQUIPMENT	-	-	-
12343	10E000 2330 4190 00 485600	ARRA PRE-SCHOOL SMALL EQUIP	-	-	-
12339	10E300 2330 4190 00 485000	SMALL EQUIP ARRA IDEA ST PETS	-	-	-
10252	10E000 2330 5500 00 000000	EQUIPMENT/SPEC SVCS	-	2,000.00	2,000.00
12342	10E000 2330 5500 00 485000	ARRA EQUIPMENT	-	-	-
12340	10E300 2330 5500 00 485000	EQUIP ARRA IDEA ST PETS	-	-	-
10685	10E000 2330 6400 00 000000	DUES & FEES/SPEC SVCS	2,000.00	2,000.00	-
Total Spec Svcs Department			12,000.00	15,500.00	3,500.00
					-
10372	10E000 4120 3110 00 000000	MEMBERSHIP FEE/CASE	45,000.00	45,000.00	-
					-
10990	10E000 4220 6700 00 000000	PUBLIC SCHOOL TUITION	1,255,000.00	1,550,000.00	295,000.00
10371	10E000 1912 6700 00 000000	PRIVATE TUITION	420,000.00	700,000.00	280,000.00
Total Tuition			1,675,000.00	2,250,000.00	575,000.00
					-
40030	40E000 2550 3315 00 000000	SP ED TRANS/ROUTE CONTRACT	-	-	-
					-
10412	10.E.000.1226.3320.00.000000	CONF/MTG/WKSHP/EC STRUCTURED	750.00	500.00	(250.00)
10415	10.E.000.1226.4100.00.000000	SUPPLIES/EC STRUCTURED	2,500.00	2,400.00	(100.00)

Special Education Budget

10417	10.E.000.1226.4190.00.000000	SMALL EQUIPMENT/EC STRUCTURED	2,000.00	1,200.00	(800.00)
10419	10.E.000.1226.5500.00.000000	EQUIPMENT/EC STRUCTURED	-	1,150.00	1,150.00
Total EC Structured			5,250.00	5,250.00	-
10414	10.E.000.1227.3320.00.000000	CONF/MTG/WKSHP/EMO SUP/HA	500.00	250.00	(250.00)
10416	10.E.000.1227.4100.00.000000	SUPPLIES/EMO SUP/HA	3,000.00	3,000.00	-
10418	10.E.000.1227.4190.00.000000	SMALL EQUIPMENT/EMO SUP/HA	2,000.00	2,250.00	250.00
10420	10.E.000.1227.5500.00.000000	EQUIPMENT/EMO SUP/HA			-
Total ESP			5,500.00	5,500.00	-

BOE/Supt/Cont Imp Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14 Budget	2014-15 Budget	Year to Year Comparisons
11816	10E000 2310 2310 00 000000	WELLNESS PROGRAM	10,500	10,500	-
10804	10E000 2310 3110 00 000000	CONTRACTED SVCS/BOARD	45,500	45,500	-
10806	10E000 2310 3180 00 000000	LEGAL SERVICES	160,000	160,000	-
10808	10E000 2310 3320 00 000000	CONF/MTG/WKSHP/BOARD	7,500	7,500	-
10817	10E000 2310 4100 00 000000	GENERAL SUPPLIES/BOARD	8,500	8,500	-
10815	10E000 2310 4190 00 000000	SMALL EQUIPMENT/BOARD	185	-	(185)
10818	10E000 2310 5500 00 000000	EQUIPMENT/BOARD	-	-	-
10814	10E000 2310 6400 00 000000	DUES & FEES/BOARD	15,000	15,000	-
Total/BOE Budget			247,185	247,000	(185)
10826	10E000 2320 3110 00 000000	PURCHASED SVCS/EXEC SVCS	10,000	10,000	-
10827	10E000 2320 3320 00 000000	CONF/MTG/WKSHP/EXEC	18,500	10,000	(8,500)
10835	10E000 2320 4100 00 000000	GENERAL SUPPLIES/EXEC SVCS	6,500	6,500	-
11836	10E000 2320 4190 00 000000	SMALL EQUIPMENT/EXEC	700	200	(500)
11835	10E000 2320 4700 00 000000	SOFTWARE/EXEC SVCS	500	-	(500)
10836	10E000 2320 5500 00 000000	EQUIPMENT/EXEC SVCS	1,000	300	(700)
10837	10E000 2320 6400 00 000000	DUES & FEES/EXEC SVCS	6,075	6,000	(75)
Total Supt Budget			43,275	33,000	(10,275)
11326	10E000 2621 3140 00 000000	PURCH SVCS/CONTINUOUS IMP	16,600	10,000	(6,600)
11327	10E000 2621 3320 00 000000	CONF/MTGS/WKSHP/CONT IMP	8,000	6,000	(2,000)
11328	10E000 2621 4100 00 000000	GEN SUPPLIES/CONTINUOUS IMP	18,224	8,000	(10,224)
11329	10E000 2621 4190 00 000000	SMALL EQUIPMENT/CONTINUOUS IMP	500	500	-
11331	10E000 2621 6400 00 000000	DUES & FEES/CONTINUOUS IMP	1,500	1,500	-
11636	10E000 2627 3140 00 000000	PURCHASED SERVICES/BLT	2,060	2,000	(60)
11638	10E000 2627 4100 00 000000	GENERAL SUPPLIES/BLT	1,000	1,000	-
Total Cont Imp/BLTBudget			47,884	29,000	(18,884)

Teams for Excellence Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14 Budget	2014-15 Budget	Year to Year Comparisons
11622	10E000 2626 3140 00 000000	PURCHASED SERVICES/CIT	10,500.00	10,500.00	-
11623	10E000 2626 4100 00 000000	GENERAL SUPPLIES/CIT	4,000.00	4,000.00	-
Total CIT Budget			14,500.00	14,500.00	-
11676	10E000 2628 3140 00 000000	PURCHASED SERVICES/LLT	-	-	-
11677	10E000 2628 4100 00 000000	GENERAL SUPPLIES/LLT	-	-	-
Total LLT Budget			-	-	-
11682	10E000 2629 3140 00 000000	PURCHASED SERVICES/PDT	27,500.00	21,500.00	(6,000.00)
11782	10E000 2629 3320 00 000000	CONF/MTGS/ PDT MEMBERS	1,000.00		(1,000.00)
11683	10E000 2629 4100 00 000000	GENERAL SUPPLIES/PDT	900.00		(900.00)
11685	10E000 2629 6400 00 000000	DUES & FEES/PDT	350.00		(350.00)
Total PDT Budget			29,750.00	21,500.00	(8,250.00)

Community Information Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14 Budget	2014-15 Budget	Year to Year Comparisions
10970	10E000 2630 3110 00 000000	CONSULTANT SERV/INFO SVCS	-	1,000	1,000
11965	10E000 2630 3140 00 000000	PURCHASED SVCS/INFO SVCS	-	12,000	12,000
11969	10E000 2630 3320 00 000000	CONF/MTG/WKSHP/INFO SVCS	-	-	-
11966	10E000 2630 3500 00 000000	ADVERTISEMENTS/INFO SVCS	-	-	-
10989	10E000 2630 3600 00 000000	PRINTING/INFO SVCS	-	-	-
10973	10E000 2630 3610 00 000000	DISTRICT PUBLICATIONS	20,000	7,000	(13,000)
10967	10E000 2630 4100 00 000000	GENERAL SUPPLIES/INFO SVCS	-	-	-
11978	10E000 2630 4700 00 000000	S/W SUBSCRIPTIONS/INFO SVCS	-	750	750
11977	10E000 2630 5500 00 000000	EQUIPMENT/INFO SVCS	1,780	500	(1,280)
11968	10E000 2630 6400 00 000000	DUES & FEES/INFO SVCS	-	500	500
Total Community Information Budget			21,780	21,750	(30)
13083	10E000 1100 3140 08 399900	BULLYING GRANT SERVICES	18,000	18,000	-
13084	10E000 1100 3320 08 399900	BULLYING GRANT CONF/MTG/WRKSHP	-	-	-
Total Bullying Grant Budget			18,000	18,000	-
11135	10.E.000.1100.4100.00.192000	SUPPLIES/PEP	-	-	-
11137	10.E.000.1100.5500.00.192000	EQUIPMENT/PEP	-	-	-
11134	10.E.000.1100.3140.00.192000	PROF SERVICES FOR INSTRUCTION/PEP	9,957	9,957	-
Total PEP Budget			9,957	9,957	-

FFO Budget Worksheet

			2013-14 Budget	2014-15 Budget	Year to Year Comparisons
11780	10E000 2510 3320 00 000000	CONF/MTGS/ FFO ADMIN	1,750	1,750	0
11781	10E000 2510 4100 00 000000	SUPPLIES/FFO ADMIN	100	100	0
11789	10E000 2510 6400 00 000000	DUES & FEES/FFO ADMIN	500	500	0
Total Assistant Superintendent			2,350	2,350	0
10943	10E000 2520 3110 00 000000	PURCHASED SVCS/FISCAL SVCS	220	7,000	6,780
11269	10E000 2520 3252 00 000000	POSTAGE METER LEASE/MAINT	5,500	5,500	0
10944	10E000 2520 3320 00 000000	CONF/MTG/WKSHP/FISCAL SVCS	2,500	1,500	-1,000
10971	10E000 2520 3410 00 000000	POSTAGE	25,700	20,000	-5,700
10972	10E000 2520 3500 00 000000	LEGAL NOTICES	5,150	5,150	0
10945	10E000 2520 4100 00 000000	GEN SUPPLIES/FISCAL SVCS	17,100	15,000	-2,100
11949	10E000 2520 4190 00 000000	SMALL EQUIPMENT/FISCAL SVCS	1,000	1,000	0
10947	10E000 2520 5500 00 000000	EQUIPMENT/FISCAL SVCS	1,000	1,000	0
10948	10E000 2520 6400 00 000000	DUES & FEES/FISCAL SVCS	1,000	1,000	0
10938	10E000 2520 6410 00 000000	BANK FEES/FISCAL SVCS	35,000	35,000	0
Total FFO			94,170	92,150	-2,020

Food Service Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14 Budget	2014-15 Budget	Year to Year Comparissons
11962	10E000 2560 3150 00 000000	Contract Management	650,000	650,000	-
10957	10E000 2560 4120 00 000000	School Milk	22,600	-	(22,600)
12562	10E000 2560 5500 00 000000	Equipment Purchases	15,000	13,000	(2,000)
11964	10E000 2560 6400 00 000000	Permits	900	900	-
20957	20E000 2560 3230 00 000000	Repairs	2,000	2,000	-
Total Food Service Budget			690,500	665,900	(24,600)

Human Resources Dept Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14 Budget	2014-15 Budget	Year to Year Comparisons
11990	10E000 1100 3330 00 000000	CONTRACT TRAVEL/INSTRUCTION	600	600	-
10219	10E200 1100 3330 24 000000	CONTRACT TRAVEL/INSTR MUSIC	250	750	500
10367	10E000 1220 3330 00 000000	CONTRACT TRAVEL/RIT-INCL	510	525	15
11456	10E000 1252 3330 00 000000	CONTRACT TRAVEL/RDG IMP	-	-	-
10514	10E000 1800 3330 00 000000	CONTRACT TRAVEL/ESL	510	1,100	590
10542	10E000 2110 3330 00 000000	CONTRACT TRAVEL/SOC WORK	510	525	15
10564	10E000 2130 3330 00 000000	CONTRACT TRAVEL/HEALTH SVCS	810	1,200	390
10583	10E000 2140 3330 00 000000	CONTRACT TRAVEL/PSYCHOLOGIST	250	220	(30)
10595	10E000 2150 3330 00 000000	CONTRACT TRAVEL/SPEECH	310	-	(310)
10718	10E000 2212 3330 00 000000	CONTRACT TRAVEL/CURR DEV	300	-	(300)
10639	10E000 2225 3330 00 000000	CONTRACT TRAVEL/TECH SVCS	520	-	(520)
10807	10E000 2310 2311 00 000000	EMPLOYEE ASSISTANCE PROGRAM	7,250	720	(6,530)
11818	10E000 2310 3100 00 000000	STAFF IMMUNIZATIONS	1,000	1,000	-
10811	10E000 2310 3804 00 000000	UNEMPLOYMENT INSURANCE	50,000	75,000	25,000
10813	10E000 2310 4130 00 000000	SUPPLIES/RECOG ACTIVITIES	10,000	10,000	-
10987	10E000 2640 1120 00 000000	EX DUTY STIPENDS/STAFF SERV	-	-	-
11989	10E000 2640 1290 00 000000	TEMPORARY HELP/HUMAN RESRC	-	-	-
10991	10E000 2640 3110 00 000000	BROKER CONSULTANT SERVICES	10,000	-	(10,000)
10975	10E000 2640 3140 00 000000	PURCHASED SVCS/HUMAN RESRC	27,000	27,000	-
10992	10E000 2640 3220 00 000000	INSURANCE SERVICES/COBRA	-	-	-
10974	10E000 2640 3320 00 000000	CONF/MTG/WKSHP/HUMAN RESCR	3,000	3,000	-
10979	10E000 2640 3501 00 000000	ADVERTISEMENTS	300	500	200
10791	10E000 2640 3600 00 000000	PRINTING/HUMAN RESRC	-	-	-
10976	10E000 2640 4100 00 000000	GENERAL SUPPLIES/HUMAN RESC	2,500	2,500	-
12605	10E000 2640 4100 05 000000	WELLNESS SUPPLIES/MATERIALS	1,250	-	(1,250)
11984	10E000 2640 4190 00 000000	SMALL EQUIP/HUMAN RESRC	-	500	500
11971	10E000 2640 4700 00 000000	SOFTWARE/HUMAN RESOURCES	-	-	-
10969	10E000 2640 5500 00 000000	EQUIPMENT/HUMAN RESRC	-	-	-
11987	10E000 2640 6400 00 000000	DUES & FEES/HUMAN RESRC	1,000	1,000	-
10988	10E000 2640 6420 00 000000	BACKGROUND INV/HUMAN RESRC	7,000	7,000	-
11943	10E000 2640 6900 00 000000	UNASSIGNED STAFF	-	-	-
Total HR Budget			124,870	133,140	8,270

Human Resources
Teams for Excellence Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14 Budget	2014-2015	Year to Year Comparisons
11622	10E000 2626 3140 00 000000	PURCHASED SERVICES/CIT			
11623	10E000 2626 4100 00 000000	GENERAL SUPPLIES/CIT	-		
Total CIT Budget			-	-	-
11676	10E000 2628 3140 00 000000	PURCHASED SERVICES/LLT	-		
11677	10E000 2628 4100 00 000000	GENERAL SUPPLIES/LLT	-		
Total LLT Budget			-	-	-
			-		
11682	10E000 2629 3140 00 000000	PURCHASED SERVICES/PDT	18,500	18,500	-
11782	10E000 2629 3320 00 000000	CONF/MTGS/ PDT MEMBERS	3,000	-	(3,000)
11683	10E000 2629 4100 00 000000	GENERAL SUPPLIES/PDT	3,000	3,000	-
11685	10E000 2629 6400 00 000000	DUES & FEES/PDT	250	300	50
Total PDT Budget			24,750	21,800	(2,950)
			-		

Technology Services Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14 Budget	2014-15 Budget	Year to Year Comparisons
11737	10E000 2222 3140 00 000000	VIDEOSTREAMING SVC	-	-	-
10192	10E000 2222 4700 00 000000	SOFTWARE MAINT/MEDIA	10,000	10,000	-
11994	10E000 2660 1290 00 000000	TEMPORARY HELP/DATA PROC	10,000	10,000	-
10980	10E000 2660 3110 00 000000	PURCHASED SVCS/DATA PROC	25,000	25,000	-
11997	10E000 2660 3230 00 000000	EQUIPMENT REPAIR/DATA PROC	30,000	25,000	(5,000)
11998	10E000 2660 3254 00 000000	EQUIPMENT LEASES/DATA PROC	775,000	775,000	-
11999	10E000 2660 3256 00 000000	STORAGE RENTAL/DATA PROC	-	-	-
12638	10E000 2660 3258 00 000000	Printer Services/Toner Program*	162,000	140,000	(22,000)
11985	10E000 2660 3320 00 000000	CONF/MTG/WKSHPS/DATA PROC	5,000	5,000	-
10985	10E000 2660 4100 00 000000	SUPPLIES/DATA PROC	15,000	15,000	-
11988	10E000 2660 4190 00 000000	SMALL EQUIP/DATA PROC	96,658	70,000	(26,658)
10981	10E000 2660 4700 00 000000	SOFTWARE/DATA PROC	310,000	377,000	67,000
10982	10E000 2660 5500 00 000000	EQUIPMENT/DATA PROC	92,400	121,000	28,600
19261	10E000 2660 5501 00 000000	IEP REQUIRED TECH EQUIPMENT	10,000	10,000	-
11993	10E000 2660 6400 00 000000	DUES & FEES/DATA PROC	400	400	-
10986	10E000 2660 3110 23 000000	Purchased Services/Skyward	-	10,000	10,000
Total Tech Services Budget			1,541,458	1,593,400	51,942
* \$100,000 Moved from 2574 (Internal Servicea) to 2660 to Tech Department					
30159	30E000 5270 3255 00 000000	EQUIPMENT LEASE/INTEREST	27,500	17,520	(9,980)
30158	30E000 5370 3255 00 000000	EQUIPMENT LEASE/PRINCIPAL	290,500	185,100	(105,400)
Total Capitalized Lease Budgets			318,000	202,620	(115,380)
10786	10E000 2225 1120 00 000000	XTRA DUTY STPIPENDS	16,640	16,640	-
10673	10E000 2225 3140 00 000000	PURCHASED SERV	22,120	15,000	(7,120)
10616	10E000 2225 3320 00 000000	CONF/WKSHP	6,600	6,600	-
10707	10E000 2225 4100 00 000000	GEN SUPPLIES	3,000	3,000	-
11639	10E000 2225 4190 00 000000	SMALL EQUIPMENT	880	800	(80)
10639	10E000 2225 3330 00 000000	CONTRACT TRAVEL	525	500	(25)
Total Instructional Technology Budget			49,765	42,540	(7,225)

Buildings and Grounds Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14 Budget	2014-15 Budget	Year to Year Comparisons
20306	20E000 2540 3201 00 000000	HVAC REPAIRS	45,000	45,000	-
20321	20E000 2540 3202 00 000000	ELECTRICAL REPAIRS	14,253	14,253	-
20312	20E000 2540 3203 00 000000	PLUMBING REPAIRS	15,000	15,000	-
20065	20E000 2540 3210 00 000000	DISPOSAL SERVICES	35,500	35,500	-
20185	20E000 2540 3220 00 000000	CONTRACT MAINTENANCE	512,500	512,500	-
20070	20E000 2540 3221 00 000000	LAUNDRY SERVICES	6,335	6,335	-
20245	20E000 2540 3230 00 000000	EQUIPMENT REPAIRS/DIST	6,318	6,318	-
20346	20E000 2540 3231 00 000000	SYSTEMS MAINT/REPAIR	15,836	15,836	-
20210	20E000 2540 3232 00 000000	VEHICLE REPAIRS	5,279	5,279	-
20331	20E000 2540 3233 00 000000	SITE MAINTENANCE REPAIRS	528	528	-
20140	20E000 2540 3240 00 000000	ARCHITECTURAL/ENG FEES	400,000	1,036,825	636,825
20281	20E100 2540 3251 00 000000	PORTABLE LEASE PMTS/AL	24,908	24,908	-
20282	20E110 2540 3251 00 000000	PORTABLE LEASE PMTS/BF	12,556	12,556	-
20283	20E120 2540 3251 00 000000	PORTABLE LEASE PMTS/CH	23,524	23,524	-
20284	20E130 2540 3251 00 000000	PORTABLE LEASE PMTS/FG	24,395	24,395	-
20285	20E200 2540 3251 00 000000	PORTABLE LEASE PMTS/HAD	56,324	56,324	-
20047	20E000 2540 3257 00 000000	SPACE RENTAL/BLDG ADMIN	5,125	5,125	-
20254	20E000 2540 3260 00 000000	TESTING & INSPECTIONS/DIST	5,000	5,000	-
20255	20E000 2540 3280 00 000000	DISTRICT SECURITY	50,000	50,000	-
20190	20E000 2540 3320 00 000000	CONF/MTG/WKSHP/MAINT	1,000	1,000	-
20080	20E000 2540 3400 00 000000	TELEPHONE SERVICE/CENTREX	143,476	143,476	-
20072	20E000 2540 3700 00 000000	WATER/SEWER SERVICES	44,000	44,000	-
20211	20E000 2540 3805 00 000000	VEHICLE INSURANCE	7,300	7,300	-
20005	20E000 2540 4100 00 000000	MAINTENANCE SUPPLIES	52,788	52,788	-
20231	20E100 2540 4100 00 000000	BOTTLED WATER/PORTABLES/AL	2,153	2,153	-
20232	20E110 2540 4100 00 000000	BOTTLED WATER/PORTABLES/BF	1,538	1,538	-
20233	20E120 2540 4100 00 000000	BOTTLED WATER/PORTABLES/CH	2,255	2,255	-
20234	20E130 2540 4100 00 000000	BOTTLED WATER/PORTABLES/FG	820	820	-
20235	20E200 2540 4100 00 000000	BOTTLED WATER/PORTABLES/HAD	2,665	2,665	-
20045	20E000 2540 4102 00 000000	OFFICE SUPPLIES/BLDG ADMIN	1,025	1,025	-
20110	20E000 2540 4160 00 000000	CUSTODIAL SUPPLIES	112,750	112,750	-
20046	20E000 2540 4190 00 000000	SMALL EQUIPMENT/DIST	432,500	275,000	(157,500)

Buildings and Grounds Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14 Budget	2014-15 Budget	Year to Year Comparisons
20196	20E001 2540 4190 00 000000	SMALL EQUIPMENT/ADM	3,200	-	(3,200)
20191	20E100 2540 4190 00 000000	SMALL EQUIPMENT/AL	3,000	3,000	-
20192	20E110 2540 4190 00 000000	SMALL EQUIPMENT/BF	3,000	3,000	-
20193	20E120 2540 4190 00 000000	SMALL EQUIPMENT/CH	3,000	3,000	-
20194	20E130 2540 4190 00 000000	SMALL EQUIPMENT/FG	3,000	3,000	-
20195	20E200 2540 4190 00 000000	SMALL EQUIPMENT/HAD	7,500	7,500	-
20212	20E000 2540 4640 00 000000	GASOLINE	10,250	10,250	-
20074	20E000 2540 4650 00 000000	NATURAL GAS	189,625	189,625	-
20076	20E000 2540 4660 00 000000	ELECTRICITY	307,500	307,500	-
20146	20E001 2540 5300 00 000000	BUILDING IMPROVEMENTS/ADM	1,000	1,000	-
20141	20E100 2540 5300 00 000000	BUILDING IMPROVEMENTS/AL	15,000	210,000	195,000
20142	20E110 2540 5300 00 000000	BUILDING IMPROVEMENTS/BF	15,000	15,000	-
20143	20E120 2540 5300 00 000000	BUILDING IMPROVEMENTS/CH	15,000	15,000	-
20144	20E130 2540 5300 00 000000	BUILDING IMPROVEMENTS/FG	15,000	15,000	-
20145	20E200 2540 5300 00 000000	BUILDING IMPROVEMENTS/HAD	1,260,000	15,000	(1,245,000)
20157	20E000 2540 5400 00 000000	SITE IMPROVEMENTS/DIST	0	-	-
20156	20E001 2540 5400 00 000000	SITE IMPROVEMENTS/ADM	2,500	2,500	-
20151	20E100 2540 5400 00 000000	SITE IMPROVEMENTS/AL	2,500	2,500	-
20152	20E110 2540 5400 00 000000	SITE IMPROVEMENTS/BF	2,500	2,500	-
20153	20E120 2540 5400 00 000000	SITE IMPROVEMENTS/CH	2,500	2,500	-
20154	20E130 2540 5400 00 000000	SITE IMPROVEMENTS/FG	2,500	2,500	-
20155	20E200 2540 5400 00 000000	SITE IMPROVEMENTS/HAD	5,000	5,000	-
20166	20E000 2540 5500 00 000000	EQUIPMENT/DIST	46,304	10,000	(36,304)
20165	20E001 2540 5500 00 000000	EQUIPMENT/ADM	1,000	1,000	-
20160	20E100 2540 5500 00 000000	EQUIPMENT/AL	2,000	2,000	-
20161	20E110 2540 5500 00 000000	EQUIPMENT/BF	49,400	2,000	(47,400)
20162	20E120 2540 5500 00 000000	EQUIPMENT/CH	41,200	2,000	(39,200)
20163	20E130 2540 5500 00 000000	EQUIPMENT/FG	2,000	2,000	-
20164	20E200 2540 5500 00 000000	EQUIPMENT/HAD	77,500	10,000	(67,500)
20213	20E000 2540 5510 00 000000	VEHICLES	2,500	2,500	-
20149	20E000 2540 6400 00 000000	FEES & PERMITS	2,819	2,819	-
20048	20E001 2540 6400 00 000000	MEMBERSHIP DUES & FEES/DIST	500	500	-

Buildings and Grounds Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14 Budget	2014-15 Budget	Year to Year Comparisons
20957	20E000 2560 3230 00 000000	CAFETERIA EQUIP REPAIRS	2,000	2,000	-
20956	20E000 2560 4190 00 000000	SMALL EQUIPMENT/CAFETERIA	5,000	5,000	-
20955	20E000 2560 4700 00 000000	SOFTWARE/CAFETERIA	0	-	-
20958	20E000 2560 5500 00 000000	CAFETERIA EQUIPMENT	10,000	10,000	-
20086	20E000 5370 5350 00 000000	TRANSFER TO OTHER FUND	0	599,310	599,310
Total B&G			3,851,988	4,008,479	156,491

Transportation Budget Worksheet

Quick Key	Account Number	Account Level Description	2013-14 Budget	2014-15 Budget	Year to Year Comparisons
40010	40E000 2550 3310 00 000000	Regular Transportation	562,300	610,000	47,700
40032	40E000 2550 3310 00 370500	Pre K Program	65,000	85,000	20,000
40111	40E000 2550 3311 00 000000	Homeless Program	55,000	55,000	-
42517	40E000 2550 3317 00 000000	Choice Routes	51,300	51,300	-
40030	40E000 2550 3315 00 000000	Special Education	450,000	515,000	65,000
40021	40E000 2550 3312 00 000000	Athletic Trips	20,000	15,000	(5,000)
40025	40E000 2550 3313 00 000000	Field Trips	51,440	44,728	(6,712)
Total Transportation Budget			1,255,040	1,376,028	120,988